BANK OF CANADA
BANQUE DU CANADA

# Bank of Canada Banking and Financial Statistics

# Statistiques bancaires et financières de la Banque du Canada

**June 2007**

**Juin 2007**

www.bank-banque-canada.ca

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) |
| 2003 N | 1-3 | 1.6 | 1.8 | 2.50 | 3.00 | 2.7481 | 2.73 | 94.37 | 5.1 | 6.8 | 3.6 | 2.38 | 1.8 | 1.7 | 1.5R | -6.0 | 2.2 |
| D | 1-3 | 2.0 | 2.2 | 2.50 | 3.00 | 2.7481 | 2.66 | 94.51 | 5.9 | 7.6 | 4.0 | 2.41 | 1.5 | 2.1 | 1.8R | -5.4 | 2.7 |
| 2004 J | 1-3 | 1.2 | 1.5 | 2.25 | 2.75 | 2.4951 | 2.37 | 92.17 | 6.8 | 8.4 | 4.3 | 2.66 | 1.4 | 1.5 | 2.1R | -5.3 | 2.9 |
| F | 1-3 | 0.7 | 1.1 | 2.25 | 2.75 | 2.4953 | 2.25 | 91.35 | 8.1 | 9.7R | 4.8 | 2.53 | 1.0 | 1.2 | 2.6R | -4.3 | 2.6 |
| M | 1-3 | 0.7 | 1.3 | 2.00 | 2.50 | 2.2482 | 2.10 | 93.19 | 8.6 | 10.5 | 5.1R | 2.65 | 1.1 | 1.2 | 1.9R | -3.5 | 2.8 |
| A | 1-3 | 1.6 | 1.8 | 1.75 | 2.25 | 1.9959 | 2.05 | 90.01 | 10.2 | 12.0R | 5.5 | 2.85 | 1.2 | 1.7 | 2.2R | -1.3 | 3.0 |
| M | 1-3 | 2.5 | 1.6 | 1.75 | 2.25 | 1.9985 | 2.07 | 89.68 | 11.2 | 13.1 | 5.7R | 3.00 | 1.2 | 1.8 | 2.5R | 2.8 | 2.8 |
| J | 1-3 | 2.5 | 1.7 | 1.75 | 2.25 | 2.0005 | 2.10 | 91.55 | 10.7 | 13.0 | 5.6 | 2.96 | 1.4 | 1.8 | 2.8R | 3.1 | 3.3 |
| J | 1-3 | 2.3 | 1.9 | 1.75 | 2.25 | 1.9973 | 2.12 | 92.41 | 9.2 | 11.7R | 5.4 | 2.98 | 1.5 | 1.9 | 0.9R | 0.6 | 2.4 |
| A | 1-3 | 1.9 | 1.6 | 1.75 | 2.25 | 1.9979 | 2.22 | 94.19 | 8.3 | 10.7R | 5.2 | 2.93 | 1.1 | 1.7 | 1.7R | 0.3 | 2.1 |
| S | 1-3 | 1.8 | 1.5 | 2.00 | 2.50 | 2.2496 | 2.50 | 96.41 | 8.2 | 10.5R | 5.1 | 2.72 | 1.1 | 1.6 | 3.1R | - | 1.9 |
| O | 1-3 | 2.3 | 1.4 | 2.25 | 2.75 | 2.4960 | 2.60 | 99.54 | 8.9 | 10.6 | 5.3 | 2.72 | 0.9 | 1.7 | 2.4R | 0.7 | 2.2 |
| N | 1-3 | 2.4 | 1.6 | 2.25 | 2.75 | 2.4977 | 2.74 | 102.62 | 7.9 | 9.7R | 5.1R | 2.73 | 1.2 | 1.8 | 2.4R | -0.6 | 3.1 |
| D | 1-3 | 2.1 | 1.7 | 2.25 | 2.75 | 2.4999 | 2.57 | 99.41 | 9.1R | 10.4 | 5.5 | 2.81 | 1.3 | 1.7 | 3.0R | -0.7 | 2.7 |
| 2005 J | 1-3 | 2.0 | 1.6 | 2.25 | 2.75 | 2.4980 | 2.56 | 98.56 | 8.7 | 10.1R | 5.4 | 2.71 | 1.2 | 1.6 | 2.2R | - | 3.0 |
| F | 1-3 | 2.1 | 1.8 | 2.25 | 2.75 | 2.4971 | 2.57 | 97.88 | 8.1 | 9.4R | 5.4R | 2.69 | 1.5 | 1.7 | 2.2R | -0.5 | 2.5 |
| M | 1-3 | 2.3 | 1.9 | 2.25 | 2.75 | 2.4794 | 2.68 | 100.02 | 8.0 | 8.9R | 5.3 | 2.69 | 1.5 | 1.9 | 3.9R | -0.7 | 3.2 |
| A | 1-3 | 2.4 | 1.7 | 2.25 | 2.75 | 2.4954 | 2.58 | 97.47 | 7.5R | 8.1R | 5.2 | 2.67 | 1.2 | 1.8 | 3.2R | -0.5 | 3.2 |
| M | 1-3 | 1.6 | 1.6 | 2.25 | 2.75 | 2.4866 | 2.59 | 96.51 | 6.6R | 7.0R | 5.2 | 2.60 | 1.2 | 1.6 | 2.4R | -2.2 | 2.4 |
| J | 1-3 | 1.7 | 1.5 | 2.25 | 2.75 | 2.4936 | 2.58 | 99.96 | 6.2 | 6.4R | 5.2 | 2.42 | 1.3 | 1.7 | 3.2R | -1.5 | 2.9 |
| J | 1-3 | 2.0 | 1.4 | 2.25 | 2.75 | 2.4922 | 2.64 | 99.49 | 5.7R | 6.1R | 5.2R | 2.38 | 1.1 | 1.7 | 3.8R | -0.7 | 3.1 |
| A | 1-3 | 2.6 | 1.7 | 2.25 | 2.75 | 2.4882 | 2.83 | 102.90 | 5.3 | 5.9R | 5.3R | 2.39 | 1.5 | 1.9 | 3.0R | -0.3 | 3.4 |
| S | 1-3 | 3.4 | 1.7 | 2.50 | 3.00 | 2.7421 | 2.98 | 104.24 | 6.6R | 7.0R | 5.8 | 2.57 | 1.6 | 2.1 | 3.0R | 0.8 | 3.6 |
| O | 1-3 | 2.6 | 1.7 | 2.75 | 3.25 | 2.9873 | 3.14 | 105.03 | 7.0R | 7.6R | 6.1R | 2.67 | 1.5 | 1.8 | 3.4R | 0.6 | 3.7 |
| N | 1-3 | 2.0 | 1.6 | 2.75 | 3.25 | 2.9883 | 3.37 | 105.69 | 7.5R | 8.0R | 6.3R | 2.53 | 1.4 | 1.7 | 3.7R | 1.5 | 3.6 |
| D | 1-3 | 2.2 | 1.6 | 3.00 | 3.50 | 3.2437 | 3.52 | 105.92 | 6.7R | 7.5R | 6.3 | 2.58 | 1.3 | 1.7 | 3.0R | 0.9 | 3.6 |
| 2006 J | 1-3 | 2.8 | 1.7 | 3.25 | 3.75 | 3.2961 | 3.67 | 106.75 | 6.1 | 6.8R | 6.3R | 2.66 | 1.4 | 2.0 | 3.3R | 0.7 | 3.2 |
| F | 1-3 | 2.2 | 1.7 | 3.25 | 3.75 | 3.4765 | 3.80 | 107.24 | 6.8 | 7.1R | 6.4R | 2.71 | 1.4 | 1.7 | 3.0R | -0.8 | 3.2 |
| M | 1-3 | 2.2 | 1.7 | 3.50 | 4.00 | 3.7269 | 4.00 | 105.04 | 7.2 | 7.2R | 6.6R | 2.64 | 1.5 | 1.8 | 5.7R | 0.3 | 3.1 |
| A | 1-3 | 2.4 | 1.6 | 3.75 | 4.25 | 3.8182 | 4.19 | 108.73 | 7.3R | 7.3 | 6.7 | 2.78 | 1.6 | 1.7 | 2.3R | - | 3.1 |
| M | 1-3 | 2.8 | 2.0 | 4.00 | 4.50 | 4.2126 | 4.33 | 110.60 | 7.7 | 6.8R | 6.6R | 2.67 | 1.8 | 2.0 | 3.5R | -1.2 | 4.0 |
| J | 1-3 | 2.5 | 1.7 | 4.00 | 4.50 | 4.2455 | 4.51 | 109.03 | 7.9 | 6.8R | 6.6R | 2.77 | 1.5 | 1.8 | 3.4R | -0.9 | 3.7 |
| J | 1-3 | 2.4 | 2.0 | 4.00 | 4.50 | 4.2442 | 4.35 | 107.50 | 9.2R | 7.7R | 7.1R | 2.65 | 1.9 | 1.5 | 2.4R | 0.5 | 4.0 |
| A | 1-3 | 2.1 | 2.0 | 4.00 | 4.50 | 4.2427 | 4.34 | 109.93 | 10.1 | 8.2R | 7.4R | 2.59 | 1.9 | 1.5 | 3.4R | -0.7 | 4.0 |
| S | 1-3 | 0.7 | 2.2 | 4.00 | 4.50 | 4.2465 | 4.30 | 109.59 | 9.7 | 7.9R | 7.5R | 2.41 | 2.2 | 1.3 | 3.5R | -2.5 | 3.4 |
| O | 1-3 | 0.9 | 2.3 | 4.00 | 4.50 | 4.2335 | 4.34 | 108.75 | 9.6R | 7.7R | 7.6R | 2.46 | 2.3 | 1.4 | 3.2 | -1.7 | 3.1 |
| N | 1-3 | 1.4 | 2.2 | 4.00 | 4.50 | 4.2476 | 4.30 | 107.04 | 10.6R | 8.6R | 8.0R | 2.39 | 2.1 | 1.6 | 4.2R | -0.4 | 2.8 |
| D | 1-3 | 1.6 | 2.0 | 4.00 | 4.50 | 4.2482 | 4.33 | 104.79 | 10.9R | 9.1R | 8.5R | 2.37 | 2.1 | 1.5 | 3.5R | 1.0 | 2.3 |
| 2007 J | 1-3 | 1.2 | 2.1 | 4.00 | 4.50 | 4.2447 | 4.33 | 103.41 | 10.6R | 9.0 | 8.5R | 2.43 | 2.2 | 1.5 | 4.0 | 0.6 | 2.0 |
| F | 1-3 | 2.0 | 2.4 | 4.00 | 4.50 | 4.2504 | 4.35 | 103.95 | 9.7R | 8.3 | 8.3R | 2.34 | 2.3 | 1.8 | 3.6 | 2.1R | 2.7 |
| M | 1-3 | 2.3 | 2.3 | 4.00 | 4.50 | 4.2432 | 4.35 | 104.86 | 9.8R | 8.8R | 8.4 | 2.44 | 2.3 | 1.8 | 1.7 | 1.9 | 2.1 |
| A | 1-3 | 2.2 | 2.5 | 4.00 | 4.50 | 4.2471 | 4.35 | 108.68 | 9.7 | 8.8 | | 2.44 | 2.6 | 2.0 | | 0.8 | 2.6 |
| M | | | | 4.00 | 4.50 | 4.2352 | 4.43 | 112.92 | | | | 2.37 | | | | | 2.8 |

* New definition for core CPI as announced on 18 May 2001: CPI excluding eight of the most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

**The CERI replaces the C-6 index as the Bank of Canada's new measure of the value of the Canadian dollar vis-à-vis the currencies of its most important trading partners (October 2006). For more information: www.bankofcanada.ca/en/rates/ceri.html

*** Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors huit des composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC**

****Le nouvel indice de taux de change effectif du dollar canadien (TCEC) remplace l'indice C-6 et devient ainsi l'instrument dont se servira la Banque du Canada pour mesurer la valeur du dollar canadien par rapport aux monnaies des principaux partenaires commerciaux du Canada (octobre 2006). Pour plus de renseignements : www.banqueducanada.ca/fr/taux/ceri-f.html**

# A2 Major financial and economic indicators
## **Principaux indicateurs financiers et économiques**

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated **Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire**

| | Year, quarter, and month **Année, trimestre ou mois** | Money and credit **Monnaie et crédit** — Monetary aggregates **Agrégats monétaires**: M1+ (gross) **M1+ (brut)** | M1++ (gross) **M1++ (brut)** | M2+ (gross) **M2+ (brut)** | M2++ (gross) **M2++ (brut)** | Business credit **Crédits aux entreprises**: Short-term business credit **À court terme** | Total business credit **Total** | Household credit **Crédits aux ménages**: Consumer credit **Crédit à la consommation** | Residential mortgage credit **Crédit hypothécaire à l'habitation** | Output and employment **Production et emploi**: GDP in current prices **PIB à prix courants** | GDP volume, (millions of chained 1997 dollars, quarterly) **Volume du PIB (en millions de dollars enchaînés de 1997, données trimestrielles)** | GDP by industry, (millions of 1997 dollars, monthly) **PIB par branche d'activité (millions de dollars de 1997, données mensuelles)** | Employment (*Labour Force Information*) **Emploi (*Information population active*)** | Unemployment rate **Taux de chômage** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) |
| | 1994 | 8.4 | 1.4 | 1.9 | 6.8 | 1.6 | 4.8 | 7.9 | 6.4 | 6.0 | 4.8 | | 2.1 | 10.4 |
| | 1995 | 0.8 | -2.6 | 3.9 | 4.1 | 5.5 | 5.1 | 7.5 | 3.7 | 5.1 | 2.8 | | 1.8 | 9.5 |
| | 1996 | 8.2 | 3.3 | 4.3 | 6.8 | 1.5 | 5.5 | 6.5 | 4.2 | 3.3 | 1.6 | | 0.9 | 9.6 |
| | 1997 | 11.2 | 7.2 | 0.8 | 7.2 | 7.7 | 10.0 | 10.0 | 5.6 | 5.5 | 4.2 | | 2.1 | 9.1 |
| | 1998 | 7.0 | 3.1 | -1.2 | 5.4 | 11.5 | 11.4 | 10.1 | 4.9 | 3.7 | 4.1 | 3.8 | 2.5 | 8.3 |
| | 1999 | 6.0 | 4.3 | 4.2 | 5.7 | 2.4 | 6.2 | 7.1 | 4.3 | 7.4 | 5.5 | 5.6 | 2.6 | 7.6 |
| | 2000 | 10.6 | 8.8 | 5.9 | 7.0 | 6.5 | 7.2 | 12.6 | 4.8 | 9.6 | 5.2 | 5.5 | 2.5 | 6.8 |
| | 2001 | 10.3 | 9.6 | 6.6 | 7.6 | -2.1 | 5.3R | 6.8 | 4.0 | 2.9 | 1.8 | 1.6 | 1.2 | 7.2 |
| | 2002 | 10.9 | 13.7 | 7.2 | 6.2 | -6.1 | 4.4R | 6.5 | 7.4 | 4.0 | 2.9 | 2.9 | 2.4 | 7.7 |
| | 2003 | 5.0 | 6.3 | 4.8 | 3.5 | -2.9 | 1.9 | 8.7 | 8.2 | 5.2 | 1.9R | 1.8 | 2.4 | 7.6 |
| | 2004 | 8.9 | 10.8 | 4.9 | 5.2 | -0.8 | 4.5 | 10.3R | 9.8 | 6.4 | 3.1R | 3.0 | 1.8 | 7.2 |
| | 2005 | 7.0R | 7.6 | 4.7 | 5.6R | 6.8R | 6.5R | 11.6R | 10.1 | 6.5R | 3.1R | 2.8 | 1.4 | 6.8 |
| | 2006 | 8.6R | 7.6R | 6.2R | 7.1R | 13.1R | 6.1R | 11.0 | 10.7R | 5.2R | 2.8R | 2.8 | 1.9 | 6.3 |
| Annual rates **Taux annuels** | 2003 I | 0.3 | 2.2 | 3.9 | 1.4 | -2.8 | 0.4 | 6.2 | 8.0 | 8.6R | 1.7R | 1.5 | 2.8 | 7.4 |
| | II | 2.0 | 3.8 | 4.6 | 3.2 | -2.5 | 0.6 | 8.7 | 8.0 | -3.6R | -0.5R | -0.1 | 0.2 | 7.7 |
| | III | 13.7 | 14.1 | 6.3 | 6.1 | -6.1 | 2.2 | 10.8 | 9.0 | 6.8R | 1.3R | 2.3 | 1.2 | 7.8 |
| | IV | 5.0 | 7.6 | 2.9 | 4.0 | -6.4 | 4.0 | 8.0 | 9.6 | 4.2R | 3.6 | 4.3 | 3.1 | 7.5 |
| | 2004 I | 11.0 | 12.8R | 5.4R | 5.6 | -5.3R | 3.8R | 9.4 | 9.2 | 7.9R | 2.7R | 3.0 | 1.6 | 7.3 |
| | II | 13.4 | 16.5 | 6.5 | 6.8R | 8.0 | 6.5R | 12.3R | 10.9 | 11.0R | 4.9R | 3.9 | 2.4 | 7.2 |
| | III | 5.1 | 7.0 | 4.1 | 4.6 | 8.3R | 7.1 | 12.6R | 10.6 | 6.0R | 4.2R | 3.1 | 0.9 | 7.0 |
| | IV | 5.3R | 5.0 | 3.1 | 4.3 | 4.6R | 5.6 | 10.8R | 10.7 | 4.6R | 2.2R | 1.3 | 1.4 | 7.1 |
| | 2005 I | 9.6R | 9.6R | 6.1R | 5.8R | 3.6 | 6.5 | 10.3R | 9.1R | 4.6R | 1.7R | 2.3 | 0.9 | 7.0 |
| | II | 7.0R | 7.1R | 5.5R | 6.2R | 7.2R | 6.0R | 11.7R | 9.3R | 6.7R | 3.5R | 3.5 | 1.4 | 6.9 |
| | III | 1.6 | 3.7 | 2.6 | 5.4 | 11.5R | 7.3R | 13.4R | 10.6R | 10.6R | 4.1R | 3.7 | 2.0 | 6.7 |
| | IV | 10.2 | 10.6 | 5.7R | 7.4 | 11.9R | 7.0R | 12.5R | 11.2R | 8.2R | 3.5R | 3.1 | 2.3 | 6.5 |
| | 2006 I | 8.1R | 6.8R | 5.4R | 6.6R | 20.5R | 6.2 | 10.5R | 11.0R | 3.6R | 3.4R | 3.5 | 1.7 | 6.4 |
| | II | 11.0R | 6.9R | 7.1R | 7.1R | 9.4R | 5.4R | 9.3 | 11.5R | 3.1R | 1.5R | 1.8R | 2.9 | 6.2 |
| | III | 9.4R | 7.4 | 9.0 | 8.1 | 11.7R | 5.1R | 9.8R | 9.9 | 2.9R | 1.3R | 1.8 | 0.6 | 6.4 |
| | IV | 13.1R | 12.9 | 9.8R | 10.3R | 10.9R | 4.2R | 10.2R | 9.6R | 1.9R | 1.5R | 1.3R | 2.4 | 6.2 |
| | 2007 I | 6.7R | 7.7R | 5.6 | 8.2 | 13.9R | 7.5R | 11.2 | 11.0 | 10.2 | 3.7 | 3.9 | 3.9 | 6.1 |
| Last three months **Trois derniers mois** | | 6.8 | 7.0 | 5.6 | 8.2 | 12.9 | 8.6 | 11.2 | 11.1 | | | 3.9 | 2.3 | 6.1 |
| Monthly rates **Taux mensuels** | 2006 M | 0.4 | - | 0.3 | 0.4 | 1.3 | 0.5 | 0.9R | 0.8 | | | 0.1 | 0.6 | 6.1 |
| | J | 0.7 | 0.4 | 0.7R | 0.6 | 1.1 | 0.3 | 0.8R | 0.8 | | | - | -0.1 | 6.1 |
| | J | 1.0 | 0.8 | 0.8R | 0.7 | 1.2R | 0.5R | 0.7 | 0.9 | | | 0.3 | - | 6.4 |
| | A | 0.5 | 0.5 | 0.7 | 0.7 | 0.6R | 0.4R | 0.8 | 0.6 | | | 0.3 | - | 6.4 |
| | S | 1.1 | 1.0 | 0.9 | 0.8 | - R | 0.2 | 0.9 | 0.8 | | | -0.4 | 0.1 | 6.4 |
| | O | 1.0 | 1.0 | 0.7R | 0.8R | 0.2R | -0.1R | 0.6 | 0.8R | | | 0.1 | 0.3 | 6.1 |
| | N | 1.2 | 1.2 | 0.9R | 0.8 | 2.8 | 0.9R | 1.1R | 0.7 | | | 0.3 | 0.1 | 6.2 |
| | D | 1.2 | 1.2 | 0.8 | 1.2R | 1.0R | 0.7 | 0.8R | 0.9R | | | 0.4 | 0.3 | 6.1 |
| | 2007 J | -0.1R | 0.1R | 0.1 | 0.4 | 0.3R | 0.2 | 0.9R | 0.8R | | | 0.2R | 0.5 | 6.2 |
| | F | 0.2R | 0.2 | 0.3R | 0.5R | 1.8R | 0.7R | 0.8R | 1.0 | | | 0.4 | 0.1 | 6.1 |
| | M | 1.1 | 1.1 | 0.6 | 0.6 | 0.4 | 0.9R | 1.0 | 0.8 | | | 0.3 | 0.3 | 6.1 |
| | A | 1.1 | 0.8 | | | 1.2 | 1.0 | | | | | | - | 6.1 |
| | M | | | | | | | | | | | | 0.1 | 6.1 |

| Capacity utilization rate / **Taux d'utilisation des capacités** — Total industrial **Ensemble des industries productrices de biens non agricoles** | Capacity utilization rate / **Taux d'utilisation des capacités** — Manufacturing industries **Industries manu-facturières** | Prices and costs **Prix et coûts** — CPI **IPC** | Prices and costs **Prix et coûts** — Core CPI **Indice de référence** | Prices and costs **Prix et coûts** — GDP chain price index **Indice de prix en chaîne du PIB** | Prices and costs **Prix et coûts** — Unit labour costs **Coûts unitaires de main-d'œuvre** | Wage settlements **Accords salariaux** — Public sector **Secteur public** | Wage settlements **Accords salariaux** — Private sector **Secteur privé** | Bank of Canada commodity price index (unadjusted) **Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)** — Total **Total** | Bank of Canada commodity price index (unadjusted) **Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)** — Non-energy **Produits de base non énergétiques** | Securities mid-market yield **Moyenne des cours acheteur et vendeur des titres** — Treasury bills 3-month **Bons du Trésor à 3 mois** | Securities mid-market yield **Moyenne des cours acheteur et vendeur des titres** — Canada 10-year benchmark bonds **Obligations de référence à 10 ans du gouvernement canadien** | Securities mid-market yield **Moyenne des cours acheteur et vendeur des titres** — Canada 30-year Real Return Bonds **Obligations à rendement réel à 30 ans du gouvernement canadien** | Year, quarter and month **Année, trimestre ou mois** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (14) | (15) | (16) | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) | (25) | (26) | |
| 83.0 | 83.5 | 0.2 | 1.8 | 1.1 | | - | 1.2 | 3.3 | 7.5 | 7.14 | 9.07 | 4.92 | 1994 |
| 82.1 | 83.9 | 2.2 | 2.2 | 2.3 | | 0.7 | 1.4 | 8.3 | 11.1 | 5.54 | 7.11 | 4.42 | 1995 |
| 82.0 | 82.8 | 1.6 | 1.7 | 1.6 | | 0.5 | 1.8 | 3.8 | -1.2 | 2.85 | 6.37 | 4.09 | 1996 |
| 83.6 | 83.6 | 1.6 | 1.9 | 1.2 | | 1.1 | 1.9 | -3.7 | -4.3 | 3.99 | 5.61 | 4.14 | 1997 |
| 84.6 | 84.3 | 0.9 | 1.3 | -0.5 | 1.0 | 1.6 | 1.7 | -15.3 | -12.6 | 4.66 | 4.89 | 4.11 | 1998 |
| 86.0 | 85.8 | 1.7 | 1.4 | 1.7 | 0.1 | 1.9 | 2.7 | 6.7 | 1.5 | 4.85 | 6.18 | 4.01 | 1999 |
| 87.0 | 86.0 | 2.7 | 1.2 | 4.2 | 3.0 | 2.5 | 2.4 | 18.4 | 3.5 | 5.49 | 5.35 | 3.42 | 2000 |
| 84.3 | 81.7 | 2.6 | 2.1 | 1.1 | 3.1 | 3.3 | 3.0 | -5.2 | -6.9 | 1.95 | 5.44 | 3.76 | 2001 |
| 84.9 | 82.6 | 2.2 | 2.4 | 1.1 | 1.4 | 2.9 | 2.6 | -5.9 | -6.6 | 2.63 | 4.88 | 3.33 | 2002 |
| 83.8 | 81.2 | 2.8 | 2.2 | 3.3R | 2.6 | 2.9 | 1.2 | 20.1 | 8.8 | 2.57 | 4.66 | 2.79 | 2003 |
| 85.4 | 83.5 | 1.9 | 1.6 | 3.2R | 2.3R | 1.4 | 2.2 | 20.5 | 21.4 | 2.47 | 4.39 | 2.11 | 2004 |
| 85.3 | 83.7 | 2.2 | 1.6 | 3.4R | 3.1R | 2.2 | 2.4 | 23.1 | 3.9 | 3.37 | 3.93 | 1.44 | 2005 |
| 84.1 | 82.9 | 2.0 | 1.9 | 2.4R | 3.5R | 2.6 | 2.1 | 6.9 | 18.1 | 4.16 | 4.05 | 1.73 | 2006 |
| 84.2 | 81.0 | 5.2 | 3.5 | 6.9R | 1.9R | 2.9 | 2.4 | 82.0 | 14.1 | 3.14 | 5.13 | 3.08 | 2003 I |
| 82.6 | 79.8 | -1.9 | 0.1 | -3.1R | 1.7R | 3.0 | 0.3 | -17.4 | 14.8 | 3.07 | 4.37 | 2.99 | II |
| 83.1 | 80.4 | 2.0 | 1.5 | 5.2R | 4.3R | 3.2 | 2.3 | 0.6 | 20.8 | 2.58 | 4.64 | 3.08 | III |
| 85.2 | 83.6 | 1.8 | 2.5 | 0.8R | -0.5R | 2.2 | 1.6 | 17.6 | 19.5 | 2.57 | 4.66 | 2.79 | IV |
| 85.1 | 82.9 | 1.7 | 0.9 | 4.7R | 3.3R | 2.8 | 2.6R | 45.3 | 38.9 | 1.98 | 4.33 | 2.39 | 2004 I |
| 85.4 | 83.6 | 3.4 | 2.0 | 5.8R | 2.9R | -0.3 | 2.5 | 36.7 | 34.4 | 2.01 | 4.83 | 2.37 | II |
| 85.8 | 84.3 | 1.0 | 1.3 | 1.9R | 1.8R | 1.8 | 1.1 | 5.4 | 1.5 | 2.45 | 4.58 | 2.32 | III |
| 85.2 | 83.1 | 3.0 | 1.9 | 2.3R | 2.4R | 2.3R | 2.6 | 13.7 | -15.7 | 2.47 | 4.39 | 2.11 | IV |
| 84.8 | 83.2 | 1.0 | 1.8 | 2.6R | 3.9R | 2.6 | 2.3 | 16.3 | 25.6 | 2.56 | 4.39 | 2.08 | 2005 I |
| 84.9 | 83.1 | 2.8 | 1.4 | 3.4R | 3.6R | 2.6 | 2.6 | 24.0 | -0.7 | 2.48 | 3.81 | 1.87 | II |
| 85.6 | 83.8 | 3.9 | 1.3 | 6.0R | 3.2R | 2.9 | 2.7R | 62.5 | -10.2 | 2.86 | 3.94 | 1.64 | III |
| 85.9 | 84.7 | 1.4 | 2.0 | 4.8R | 2.7R | 1.6 | 2.1 | 27.7 | 14.0 | 3.37 | 3.93 | 1.44 | IV |
| 85.8 | 84.6 | 2.0 | 1.9 | - R | 6.5R | 2.2 | 2.5 | -26.9 | 28.7 | 3.86 | 4.23 | 1.59 | 2006 I |
| 84.5 | 83.2 | 3.0 | 1.9 | 1.8R | 0.1R | 2.7R | 2.2 | 19.6 | 47.4 | 4.32 | 4.63 | 1.90 | II |
| 83.4 | 82.2 | 0.1 | 2.7 | 1.4R | 3.1R | 2.7 | 2.5 | 1.4 | 12.4 | 4.15 | 3.98 | 1.66 | III |
| 82.5 | 81.4 | 0.2 | 2.2 | 0.4R | 4.9R | 2.9 | 1.4 | -9.1 | 6.5 | 4.16 | 4.05 | 1.73 | IV |
| | | 4.3 | 2.5R | 6.1 | 4.2 | 3.3 | 2.6 | 7.7 | 10.6 | 4.16 | 4.10 | 1.77 | 2007 I |
| | | 4.8 | 2.9 | | 4.2 | | | 27.7 | 30.6 | 4.29 | 4.48 | 2.02 | |
| | | 0.2 | 0.3 | | 0.9 | | | 1.2 | 6.4 | 4.18 | 4.45 | 1.83 | 2006 M |
| | | - | - | | 0.6 | | | -1.8 | -3.3 | 4.32 | 4.63 | 1.90 | J |
| | | - | 0.3 | | -0.3R | | | 3.2 | 3.4 | 4.15 | 4.38 | 1.80 | J |
| | | 0.1 | 0.2 | | 0.2 | | | 1.7 | -0.3 | 4.13 | 4.12 | 1.61 | A |
| | | -0.3 | 0.3 | | 0.9R | | | -9.2 | 0.1 | 4.15 | 3.98 | 1.66 | S |
| | | -0.1 | 0.2 | | -0.1R | | | 0.4 | 0.6 | 4.16 | 4.17 | 1.78 | O |
| | | 0.3 | - | | 1.2 | | | 4.9 | 1.1 | 4.18 | 3.94 | 1.63 | N |
| | | 0.3 | 0.1 | | -0.4R | | | -0.1 | 0.8 | 4.16 | 4.05 | 1.73 | D |
| | | 0.2 | 0.3 | | 0.4 | | | -4.2 | -0.8 | 4.17 | 4.17 | 1.79 | 2007 J |
| | | 0.5 | 0.3 | | - | | | 7.4 | 2.6 | 4.19 | 4.03 | 1.75 | F |
| | | 0.5 | 0.2R | | 1.8 | | | -0.3 | 2.3 | 4.16 | 4.10 | 1.77 | M |
| | | 0.2 | 0.2 | | | | | 4.6 | 4.0 | 4.16 | 4.15 | 1.76 | A |
| | | | | | | | | 0.4 | 1.0 | 4.29 | 4.48 | 2.02 | M |

| | Year, quarter and month **Année, trimestre ou mois** | Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) **Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)** — Government of Canada **Gouvernement du Canada** | Government surplus or deficit (-) — Total, all levels of government **Ensemble des administrations publiques** | Balance of payments (as a percentage of GDP) **Balance des paiements (en pourcentage du PIB)** — Merchandise trade **Solde de la balance commerciale** | Balance of payments — Current account **Solde de la balance courante** | U.S. dollar, in Canadian dollars, average noon spot rate **Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi** |
|---|---|---|---|---|---|---|
| | | (27) | (28) | (29) | (30) | (31) |
| | 1994 | -4.6 | -6.7 | 2.6 | -2.3 | 1.3659 |
| | 1995 | -3.9 | -5.3 | 4.4 | -0.8 | 1.3726 |
| | 1996 | -2.0 | -2.8 | 5.1 | 0.5 | 1.3636 |
| | 1997 | 0.7 | 0.2 | 2.9 | -1.3 | 1.3844 |
| | 1998 | 0.8 | 0.1 | 2.6 | -1.2 | 1.4831 |
| | 1999 | 0.9 | 1.6 | 4.3 | 0.3 | 1.4858 |
| | 2000 | 1.9 | 2.9 | 6.2 | 2.7 | 1.4852 |
| | 2001 | 1.1 | 0.7 | 6.4 | 2.3 | 1.5484 |
| | 2002 | 0.8 | -0.1 | 5.0 | 1.7 | 1.5704 |
| | 2003 | 0.3R | -0.1R | 4.7R | 1.2 | 1.4015 |
| | 2004 | 0.8R | 0.8R | 5.1 | 2.3R | 1.3015 |
| | 2005 | 0.1 | 1.6R | 4.6R | 2.0R | 1.2116 |
| | 2006 | 0.6R | 1.0R | 3.5R | 1.6R | 1.1341 |
| Annual rates **Taux annuels** | 2003 I | 0.6R | 0.1 | 5.2 | 1.3R | 1.5102 |
| | II | -0.8R | -0.6R | 3.8 | 0.2R | 1.3984 |
| | III | 0.6R | -0.2R | 4.9 | 1.6R | 1.3799 |
| | IV | 0.9R | 0.3R | 4.7 | 1.7 | 1.3160 |
| | 2004 I | 0.7R | 0.2R | 5.1R | 2.2R | 1.3179 |
| | II | 0.3R | 0.6R | 6.1R | 2.7R | 1.3592 |
| | III | 1.0R | 1.0R | 5.1R | 2.2 | 1.3072 |
| | IV | 1.1R | 1.2R | 4.2R | 1.9R | 1.2203 |
| | 2005 I | -1.3R | 1.1R | 3.7R | 1.1R | 1.2267 |
| | II | 0.7R | 1.4R | 4.0R | 1.2R | 1.2439 |
| | III | 0.1R | 1.6R | 4.9R | 2.4R | 1.2012 |
| | IV | 1.0R | 2.1R | 5.7R | 3.4R | 1.1733 |
| | 2006 I | 0.8R | 0.8R | 4.3R | 2.5R | 1.1547 |
| | II | 1.0R | 1.4R | 3.4R | 1.2R | 1.1213 |
| | III | -0.4R | 0.9R | 3.1R | 1.6 | 1.1211 |
| | IV | 1.0 | 1.0R | 3.4R | 1.3R | 1.1388 |
| | 2007 I | 1.3 | 1.1 | 3.9 | 1.7 | 1.1716 |
| Last three months **Trois derniers mois** | | | | | | 1.1324 |
| Monthly rates **Taux mensuels** | 2006 M | | | | | 1.1095 |
| | J | | | | | 1.1138 |
| | J | | | | | 1.1292 |
| | A | | | | | 1.1183 |
| | S | | | | | 1.1162 |
| | O | | | | | 1.1286 |
| | N | | | | | 1.1362 |
| | D | | | | | 1.1530 |
| | 2007 J | | | | | 1.1759 |
| | F | | | | | 1.1707 |
| | M | | | | | 1.1682 |
| | A | | | | | 1.1343 |
| | M | | | | | 1.0949 |

Millions of dollars **En millions de dollars**

Assets **Actif**

| End of period / En fin **de période** | | Government of Canada direct and guaranteed securities / **Titres émis ou garantis par le gouvernement canadien**: Treasury bills / **Bons du Trésor** | Other maturities / Autres titres: 3 years and under / **3 ans ou moins** | Other maturities: 3-5 years / **De 3 à 5 ans** | Other maturities: 5-10 years / **De 5 à 10 ans** | Other maturities: Over 10 years / **Plus de 10 ans** | Other maturities: Total / **Total** | Total / **Total** | Other bills / **Autres bons** | Loans and receivables / **Prêts et créances**: Advances to / Avances: Government of Canada / **Au gouvernement canadien** | Advances to: Members of the Canadian Payments Association / **Aux membres de l'Association canadienne des paiements** | Securities purchased under resale agreements / **Titres achetés dans le cadre de conventions de revente** | Other loans and receivables / **Autres prêts et créances** | Investmenmt in IDB / **Titres émis par la BEI** | Other investments / **Autres placements** | Foreign currency deposits / **Dépôts en monnaies étrangères** | Cheques on other banks / **Chèques sur d'autres banques** | Government of Canada items in transit (net) / **Solde des effets du gouvernement canadien en compensation** | Accrued interest on investments / **Intérêt couru sur les placements** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | V36653 | V36655 | V36656 | V36657 | V36658 | V36654 | V36652 | V36662 | V36664 | V36663 | V36670 | V41550172 | V36666 | V36660 | V36661 | V36667 | V36668 | V36669 |
| 1992 | | 14,394 | 3,210 | 983 | 1,938 | 1,843 | 7,973 | 22,367 | - | - | 224 | | | - | 4,178 | 173 | - | - | 248 |
| 1993 | | 16,816 | 2,368 | 773 | 1,903 | 1,578 | 6,622 | 23,437 | - | - | 131 | | | - | 4,685 | 307 | - | - | 190 |
| 1994 | | 19,147 | 1,879 | 879 | 1,831 | 1,340 | 5,929 | 25,076 | - | - | 447 | | | - | 3,575 | 525 | - | - | 183 |
| 1995 | | 18,072 | 1,524 | 913 | 1,627 | 1,228 | 5,292 | 23,364 | - | - | 545 | | | - | 5,293 | 548 | - | - | 206 |
| 1996 | | 17,417 | 2,328 | 2,167 | 1,519 | 1,949 | 7,963 | 25,380 | - | - | 554 | | | - | 3,942 | 239 | - | - | 245 |
| 1997 | | 14,065 | 4,166 | 3,423 | 2,393 | 2,984 | 12,965 | 27,030 | - | - | 363 | | | - | 3,434 | 386 | - | - | 286 |
| 1998 | | 10,564 | 6,302 | 3,686 | 3,767 | 3,427 | 17,182 | 27,746 | - | - | 656 | | | - | 4,456 | 327 | - | - | 354 |
| 1999 | | 12,021 | 7,515 | 3,650 | 5,414 | 3,912 | 20,491 | 32,511 | - | - | 561 | | | - | 5,131 | 610 | - | - | 327 |
| 2000 | | 9,135 | 8,343 | 3,703 | 6,859 | 4,732 | 23,636 | 32,771 | 1,667 | - | 952 | | | - | 1,500 | 747 | - | - | 307 |
| 2001 | | 12,606 | 8,800 | 3,683 | 9,046 | 4,248 | 25,777 | 38,382 | 429 | - | 647 | | | - | 3 | 396 | - | - | 280 |
| 2002 | | 13,113 | 8,571 | 4,599 | 9,226 | 4,823 | 27,220 | 40,333 | - | - | 535 | | | - | 3 | 679 | - | - | 268 |
| 2003 | | 12,511 | 8,534 | 5,760 | 9,028 | 5,342 | 28,665 | 41,176 | - | - | - | | | - | 3 | 541 | - | - | 258 |
| 2004 | | 13,629 | 9,154 | 5,910 | 8,954 | 5,543 | 29,562 | 43,191 | - | - | - | | | - | 3 | 513 | 14 | - | 246 |
| 2005 | | 16,385 | 10,337 | 5,768 | 8,128 | 5,793 | 30,026 | 46,411 | - | - | - | | | - | 38 | 88 | 9 | - | 228 |
| 2006 | | 18,121 | 10,972 | 6,639 | 6,439 | 6,097 | 30,147 | 48,268 | - | - | 12 | | | - | 38 | 3 | - | - | 212 |
| 2004 | J | 13,046 | 9,459 | 6,043 | 9,349 | 5,123 | 29,974 | 43,020 | - | - | - | | | - | 3 | 283 | 1 | - | 264 |
| | J | 13,018 | 9,460 | 6,043 | 9,349 | 5,339 | 30,190 | 43,208 | - | - | - | | | - | 3 | 276 | - | - | 406 |
| | A | 13,064 | 9,460 | 6,042 | 10,005 | 5,338 | 30,846 | 43,909 | - | - | - | | | - | 3 | 272 | 1 | - | 559 |
| | S | 13,316 | 9,572 | 5,911 | 8,676 | 5,338 | 29,497 | 42,814 | - | - | - | | | - | 3 | 262 | - | - | 439 |
| | O | 13,775 | 9,549 | 5,912 | 8,640 | 5,544 | 29,645 | 43,420 | - | - | 1 | | | - | 3 | 252 | 1 | - | 565 |
| | N | 14,246 | 9,549 | 5,911 | 8,954 | 5,544 | 29,958 | 44,204 | - | - | - | | | - | 3 | 250 | - | - | 701 |
| | D | 13,629 | 9,154 | 5,910 | 8,954 | 5,543 | 29,562 | 43,191 | - | - | - | | | - | 3 | 513 | 14 | - | 246 |
| 2005 | J | 12,864 | 9,154 | 5,910 | 8,954 | 5,687 | 29,705 | 42,569 | - | - | - | | | - | 3 | 261 | - | - | 386 |
| | F | 12,624 | 9,154 | 5,909 | 9,258 | 5,899 | 30,221 | 42,845 | - | - | 5 | | | - | 3 | 255 | - | - | 519 |
| | M | 12,790 | 9,380 | 5,891 | 9,233 | 5,899 | 30,403 | 43,193 | - | - | 1 | | | - | 3 | 256 | 1 | - | 441 |
| | A | 12,687 | 9,380 | 5,891 | 9,233 | 5,898 | 30,402 | 43,089 | - | - | 1 | | | - | 3 | 262 | 1 | - | 567 |
| | M | 13,919 | 9,380 | 5,890 | 9,539 | 6,112 | 30,922 | 44,841 | - | - | - | | | - | 38 | 226 | 2 | - | 716 |
| | J | 14,659 | 10,588 | 5,946 | 8,580 | 5,445 | 30,560 | 45,218 | - | - | - | | | - | 38 | 218 | 1 | - | 252 |
| | J | 14,701 | 10,587 | 5,947 | 8,580 | 5,590 | 30,704 | 45,405 | - | - | - | | | - | 38 | 221 | 1 | - | 396 |
| | A | 15,378 | 10,587 | 5,947 | 9,103 | 5,589 | 31,226 | 46,604 | - | - | - | | | - | 38 | 216 | 1 | - | 545 |
| | S | 14,846 | 10,618 | 5,769 | 7,873 | 5,589 | 29,848 | 44,693 | - | - | - | | | - | 38 | 212 | 1 | - | 443 |
| | O | 14,924 | 10,643 | 5,768 | 7,847 | 5,588 | 29,846 | 44,770 | - | - | - | | | - | 38 | 216 | 1 | - | 569 |
| | N | 15,336 | 10,643 | 5,768 | 8,128 | 5,794 | 30,333 | 45,669 | - | - | 5 | | | - | 38 | 328 | 1 | - | 701 |
| | D | 16,385 | 10,337 | 5,768 | 8,128 | 5,793 | 30,026 | 46,411 | - | - | - | | | - | 38 | 88 | 9 | - | 228 |
| 2006 | J | 14,479 | 10,337 | 5,768 | 8,127 | 5,943 | 30,175 | 44,654 | - | - | - | | | - | 38 | 87 | 1 | - | 366 |
| | F | 14,199 | 10,336 | 5,768 | 8,406 | 6,139 | 30,650 | 44,849 | - | - | - | | | - | 38 | 87 | 2 | - | 495 |
| | M | 14,168 | 10,290 | 5,957 | 8,200 | 6,138 | 30,586 | 44,753 | - | - | 59 | | | - | 38 | 91 | - | - | 446 |
| | A | 14,921 | 10,290 | 5,957 | 8,200 | 6,359 | 30,805 | 45,726 | - | - | 35 | | | - | 38 | 87 | - | - | 574 |
| | M | 15,981 | 10,289 | 5,958 | 8,506 | 6,358 | 31,111 | 47,092 | - | - | 23 | | | - | 38 | 86 | - | - | 716 |
| | J | 16,592 | 11,409 | 6,821 | 6,787 | 5,733 | 30,750 | 47,342 | - | - | 25 | | | - | 38 | 88 | - | - | 233 |
| | J | 16,547 | 11,408 | 6,821 | 6,787 | 5,873 | 30,889 | 47,437 | - | - | 33 | | | - | 38 | 90 | - | - | 374 |
| | A | 16,939 | 11,408 | 6,821 | 7,320 | 5,873 | 31,421 | 48,360 | - | - | 14 | | | - | 38 | 2 | - | - | 521 |
| | S | 17,333 | 11,574 | 6,675 | 6,141 | 5,872 | 30,262 | 47,595 | - | - | 15 | | | - | 38 | 5 | - | - | 453 |
| | O | 17,563 | 11,559 | 6,638 | 6,141 | 6,099 | 30,437 | 47,999 | - | - | - | | | - | 38 | 4 | - | - | 579 |
| | N | 17,853 | 11,797 | 6,639 | 6,439 | 6,098 | 30,973 | 48,826 | - | - | 19 | | | - | 38 | 4 | - | - | 712 |
| | D | 18,121 | 10,972 | 6,639 | 6,439 | 6,097 | 30,147 | 48,268 | - | - | 12 | | | - | 38 | 3 | - | - | 212 |
| 2007 | J | 17,016 | 11,114 | 6,723 | 6,494 | 6,570 | 30,901 | 47,917 | - | - | 54 | - | 18 | - | 38 | 2 | - | - | |
| | F | 16,768 | 11,157 | 6,751 | 6,518 | 6,599 | 31,025 | 47,793 | - | - | 18 | - | 2 | - | 38 | 4 | - | - | |
| | M | 17,087 | 11,118 | 6,700 | 6,542 | 6,638 | 30,998 | 48,085 | - | - | 159 | - | 18 | - | 38 | 7 | - | - | |
| | A | 17,460 | 11,158 | 6,729 | 6,568 | 6,929 | 31,385 | 48,845 | - | - | 15 | - | 18 | - | 38 | 4 | - | - | |
| | M | 19,093 | 11,553 | 6,759 | 6,895 | 6,961 | 32,168 | 51,261 | - | - | - | 696 | 18 | - | 38 | 4 | - | - | |

| All other assets **Autres éléments de l'actif** | Of which: Securities purchased under resale agreements **Dont : titres achetés dans le cadre de conventions de revente** | Total assets or liabilities **Total de l'actif ou du passif** | Liabilities **Passif** — Notes in circulation **Billets en circulation** | Canadian dollar deposits **Dépôts en dollars canadiens** — Government of Canada **Gouvernement canadien** | Chartered banks **Banques à charte** | Other members of the Canadian Payments Association **Autres membres de l'Association canadienne des paiements** | Government of Canada enterprises **Entreprises du gouvernement canadien** | Foreign central banks and official institutions **Banques centrales et organismes officiels étrangers** | Other **Autres** | Foreign currency liabilities **Engagements en monnaies étrangères** | Bank of Canada cheques outstanding **Chèques de la Banque du Canada en circulation** | Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation** | All other liabilities **Autres éléments du passif** | End of period **En fin de période** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| V36659 | V36670 | V36651 | V36672 | V36677 | V36678 | V36676 | V36679 | V36680 | V36681 | V36682 | V36683 | V36675 | V36684 | |
| 251 | - | 27,442 | 25,609 | 20 | 1,117 | 89 | - | 390 | 123 | 28 | 5 | - | 61 | 1992 |
| 294 | 126 | 29,045 | 27,237 | 9 | 1,081 | 13 | - | 366 | 133 | 157 | 4 | - | 45 | 1993 |
| 244 | 435 | 30,050 | 28,329 | 26 | 586 | 33 | - | 498 | 141 | 373 | 22 | - | 41 | 1994 |
| 244 | - | 30,201 | 28,778 | 18 | 479 | 39 | - | 476 | 153 | 185 | 12 | - | 61 | 1995 |
| 224 | - | 30,584 | 29,109 | 11 | 945 | 15 | - | 190 | 157 | 91 | 6 | - | 60 | 1996 |
| 249 | - | 31,749 | 30,542 | 41 | 539 | 25 | - | 142 | 136 | 231 | 6 | - | 87 | 1997 |
| 271 | - | 33,809 | 32,638 | 11 | 579 | 73 | - | 98 | 146 | 162 | 7 | - | 97 | 1998 |
| 3,923 | 3,670 | 43,063 | 40,143 | 12 | 1,828 | 119 | - | 270 | 158 | 455 | 4 | - | 75 | 1999 |
| 1,604 | 1,358 | 39,548 | 36,775 | 16 | 1,669 | 102 | - | 98 | 169 | 584 | 3 | - | 131 | 2000 |
| 1,668 | 1,411 | 41,804 | 38,821 | 1,005 | 1,307 | 24 | - | 106 | 184 | 225 | 4 | - | 129 | 2001 |
| 2,141 | 1,905 | 43,959 | 41,147 | 535 | 1,065 | 126 | - | 211 | 204 | 516 | 3 | - | 152 | 2002 |
| 2,140 | 1,902 | 44,118 | 42,191 | 533 | 359 | 141 | - | 110 | 227 | 403 | - | - | 154 | 2003 |
| 2,764 | 2,519 | 46,731 | 44,241 | 1,063 | 382 | 119 | 8 | 129 | 245 | 384 | 4 | - | 156 | 2004 |
| 1,547 | 1,297 | 48,320 | 46,078 | 911 | 33 | 17 | 9 | 143 | 271 | - | 5 | - | 855 | 2005 |
| 3,093 | 2,854 | 51,625 | 48,762 | 2,228 | 9 | 3 | 9 | 141 | 294 | - | 6 | - | 174 | 2006 |
| 1,274 | 1,033 | 44,845 | 42,080 | 864 | 799 | 108 | 8 | 160 | 221 | 145 | 4 | - | 455 | 2004 J |
| 718 | 473 | 44,612 | 42,151 | 1,333 | 196 | 4 | 8 | 131 | 220 | 136 | 3 | - | 430 | J |
| 851 | 619 | 45,595 | 41,696 | 2,744 | 196 | 4 | 9 | 170 | 219 | 133 | 3 | - | 422 | A |
| 226 | - | 43,744 | 41,845 | 819 | 137 | 62 | 8 | 129 | 218 | 127 | 3 | - | 394 | S |
| 237 | - | 44,478 | 41,706 | 1,274 | 341 | 260 | 8 | 127 | 217 | 123 | 3 | - | 419 | O |
| 222 | - | 45,380 | 41,671 | 2,618 | 196 | 5 | 9 | 136 | 216 | 124 | 4 | - | 402 | N |
| 2,764 | 2,519 | 46,731 | 44,241 | 1,063 | 382 | 119 | 8 | 129 | 245 | 384 | 4 | - | 156 | D |
| 823 | 576 | 44,042 | 41,382 | 1,664 | 199 | 1 | 9 | 132 | 245 | 128 | 3 | - | 279 | 2005 J |
| 233 | - | 43,860 | 41,398 | 1,345 | 196 | 10 | 8 | 128 | 243 | 123 | 5 | - | 403 | F |
| 244 | - | 44,140 | 41,753 | 1,221 | 88 | 114 | 9 | 134 | 242 | 127 | 4 | - | 450 | M |
| 246 | - | 44,169 | 41,983 | 1,041 | 196 | 5 | 8 | 118 | 241 | 129 | 4 | - | 445 | A |
| 597 | 360 | 46,421 | 42,794 | 2,488 | 197 | 3 | 8 | 115 | 240 | 129 | 4 | - | 442 | M |
| 714 | 468 | 46,442 | 43,813 | 1,373 | 286 | 15 | 8 | 121 | 239 | 128 | 4 | - | 457 | J |
| 247 | - | 46,308 | 44,190 | 969 | 216 | 7 | 17 | 106 | 239 | 129 | 3 | - | 432 | J |
| 232 | - | 47,635 | 43,784 | 2,723 | 142 | 58 | 7 | 101 | 238 | 127 | 2 | - | 452 | A |
| 231 | - | 45,617 | 43,591 | 937 | 106 | 94 | 7 | 103 | 237 | 125 | 3 | - | 414 | S |
| 246 | - | 45,840 | 43,567 | 344 | 399 | 1 | 8 | 122 | 237 | 126 | 3 | - | 1,034 | O |
| 247 | - | 46,988 | 43,788 | 1,593 | 50 | 5 | 7 | 103 | 236 | 240 | 12 | - | 954 | N |
| 1,547 | 1,297 | 48,320 | 46,078 | 911 | 33 | 17 | 9 | 143 | 271 | - | 5 | - | 855 | D |
| 254 | - | 45,400 | 43,439 | 1,205 | 40 | 10 | 9 | 137 | 270 | - | 6 | - | 286 | 2006 J |
| 235 | - | 45,706 | 43,309 | 1,475 | 45 | 5 | 8 | 175 | 269 | - | 4 | - | 416 | F |
| 242 | - | 45,629 | 43,568 | 1,041 | 55 | 3 | 10 | 191 | 268 | - | 3 | - | 489 | M |
| 242 | - | 46,703 | 44,182 | 1,590 | 33 | 2 | 11 | 151 | 267 | - | 4 | - | 463 | A |
| 244 | - | 48,199 | 44,717 | 2,483 | 20 | 3 | 11 | 230 | 266 | - | 4 | - | 466 | M |
| 956 | 721 | 48,681 | 45,952 | 1,774 | 21 | 4 | 10 | 148 | 265 | - | 5 | - | 503 | J |
| 231 | - | 48,203 | 45,637 | 1,613 | 31 | 3 | 9 | 142 | 264 | - | 4 | - | 501 | J |
| 938 | 720 | 49,872 | 46,143 | 2,789 | 12 | 1 | 9 | 142 | 263 | - | 3 | - | 509 | A |
| 1,356 | 1,121 | 49,462 | 45,807 | 2,177 | 240 | 323 | 9 | 124 | 263 | - | 5 | - | 514 | S |
| 2,738 | 2,500 | 51,358 | 45,910 | 2,655 | 1,439 | 432 | 9 | 138 | 262 | - | 3 | - | 511 | O |
| 1,467 | 1,244 | 51,066 | 46,356 | 3,762 | 15 | 4 | 9 | 135 | 261 | - | 3 | - | 520 | N |
| 3,093 | 2,854 | 51,625 | 48,762 | 2,228 | 9 | 3 | 9 | 141 | 294 | - | 6 | - | 174 | D |
| 219 | | 48,249 | 45,772 | 1,625 | 33 | 22 | 8 | 152 | 293 | - | 6 | - | 338 | 2007 J |
| 216 | | 48,070 | 45,719 | 1,393 | 17 | 1 | 8 | 149 | 292 | - | 4 | - | 486 | F |
| 214 | | 48,521 | 46,008 | 1,354 | 146 | 14 | 10 | 150 | 290 | - | 4 | - | 545 | M |
| 215 | | 49,134 | 46,632 | 1,502 | 13 | 2 | 10 | 149 | 289 | - | 3 | - | 534 | A |
| 213 | | 52,230 | 47,305 | 3,909 | 25 | 1 | 10 | 151 | 288 | - | 3 | - | 538 | M |

# B2 Bank of Canada: Monthly and weekly series
## Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars **En millions de dollars**

| Average of Wednesdays and Wednesday **Moyenne mensuelle des mercredis ou données du mercredi** | Assets **Actif** – Government of Canada direct and guaranteed securities **Titres émis ou garantis par le gouvernement canadien** – Treasury bills **Bons du Trésor** | Other **Autres** – 3 years and under **3 ans ou moins** | Other **Autres** – Over 3 years **Plus de 3 ans** | Other **Autres** – Total **Total** | Total **Total** | Advances **Avances** | Securities purchased under resale agreements **Titres achetés dans le cadre de conventions de revente** | Other investments **Autres placements** | Foreign currency deposits **Dépôts en monnaies étrangères** | All other assets **Autres éléments de l'actif** | Of which: Securities purchased under resale agreements **Dont : titres achetés dans le cadre de conventions de revente** | Total assets or liabilities **Total de l'actif ou du passif** | Liabilities **Passif** – Notes in circulation **Billets en circulation** | Canadian dollar deposits **Dépôts en dollars canadiens** – Government of Canada **Gouvernement canadien** | Members of the Canadian Payments Association **Membres de l'Association canadienne des paiements** | Others **Autres** | Foreign currency liabilities **Engagements en monnaies étrangères** | All other liabilities **Autres éléments du passif** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | V36598 | V36600 | V36601 | V36599 | V36597 | V36648 | V36637 | V36602/8 | V36609 | V36649 | V36637 | V36596 | V36639 | V36642 | V36650 | V36644 | V36645 | V36646 |
| | V36612 | V36614 | V36615 | V36613 | V36611 | V36634 | V36623 | V36616/21 | V36622 | V36635 | V36623 | V36610 | V36625 | V36628 | V36636 | V36630 | V36631 | V36632 |
| 2005 M | 12.996 | 9.380 | 21.259 | 30.639 | 43.635 | 1 | | 3 | 266 | 886 | - | 44.789 | 42.371 | 1.463 | 51 | 365 | 132 | 407 |
| J | 14.065 | 10.452 | 19.972 | 30.425 | 44.489 | 11 | | 38 | 219 | 424 | - | 45.182 | 42.981 | 1.203 | 87 | 366 | 127 | 418 |
| J | 14.309 | 10.588 | 20.080 | 30.668 | 44.977 | 3 | | 38 | 222 | 577 | - | 45.816 | 43.417 | 1.370 | 53 | 361 | 130 | 485 |
| A | 14.891 | 10.587 | 20.307 | 30.894 | 45.785 | - | | 38 | 217 | 710 | - | 46.750 | 43.604 | 2.171 | 80 | 349 | 127 | 419 |
| S | 15.050 | 10.449 | 19.230 | 29.680 | 44.729 | 1 | | 38 | 214 | 623 | - | 45.605 | 43.567 | 1.111 | 51 | 349 | 126 | 401 |
| O | 14.892 | 10.644 | 19.204 | 29.847 | 44.739 | 12 | | 38 | 215 | 849 | 101 | 45.854 | 43.647 | 1.234 | 62 | 365 | 127 | 419 |
| N | 15.036 | 10.643 | 19.480 | 30.124 | 45.160 | 1 | | 38 | 306 | 888 | - | 46.393 | 43.679 | 1.262 | 51 | 349 | 217 | 836 |
| D | 16.039 | 10.218 | 19.690 | 29.907 | 45.946 | 4 | | 38 | 296 | 1.228 | 825 | 47.512 | 44.977 | 1.343 | 54 | 373 | 208 | 558 |
| 2006 J | 15.301 | 10.337 | 19.764 | 30.101 | 45.401 | 13 | | 38 | 88 | 973 | 427 | 46.514 | 43.901 | 1.433 | 64 | 420 | - | 695 |
| F | 14.418 | 10.337 | 20.055 | 30.392 | 44.809 | 88 | | 38 | 87 | 668 | - | 45.690 | 43.336 | 887 | 43 | 440 | - | 984 |
| M | 14.158 | 10.290 | 20.296 | 30.586 | 44.744 | 33 | | 38 | 90 | 613 | - | 45.517 | 43.224 | 1.051 | 33 | 435 | - | 774 |
| A | 14.387 | 10.290 | 20.350 | 30.640 | 45.027 | 22 | | 38 | 89 | 875 | 126 | 46.051 | 44.011 | 1.152 | 22 | 432 | - | 434 |
| M | 15.518 | 10.289 | 20.638 | 30.927 | 46.445 | 119 | | 38 | 87 | 896 | - | 47.584 | 44.480 | 2.015 | 19 | 440 | - | 630 |
| J | 16.162 | 11.239 | 19.341 | 30.580 | 46.742 | 20 | | 38 | 88 | 406 | - | 47.294 | 44.828 | 1.543 | 20 | 424 | - | 479 |
| J | 16.264 | 11.408 | 19.376 | 30.784 | 47.048 | 30 | | 38 | 89 | 538 | - | 47.743 | 45.409 | 1.416 | 30 | 428 | - | 460 |
| A | 16.709 | 11.408 | 19.784 | 31.191 | 47.901 | 57 | | 38 | 69 | 682 | - | 48.747 | 45.696 | 1.906 | 19 | 426 | - | 699 |
| S | 17.138 | 11.574 | 18.688 | 30.262 | 47.400 | 46 | | 38 | 2 | 797 | 180 | 48.284 | 45.696 | 1.654 | 46 | 416 | - | 472 |
| O | 17.587 | 11.559 | 18.765 | 30.324 | 47.911 | 16 | | 38 | 5 | 743 | - | 48.713 | 45.920 | 1.879 | 16 | 420 | - | 477 |
| N | 17.460 | 11.654 | 19.116 | 30.770 | 48.230 | 16 | | 38 | 5 | 1.080 | 205 | 49.369 | 46.060 | 2.397 | 16 | 420 | - | 475 |
| D | 18.013 | 10.972 | 19.175 | 30.147 | 48.160 | 25 | | 38 | 3 | 1.634 | 1.254 | 49.860 | 47.460 | 1.702 | 25 | 419 | - | 254 |
| 2007 J | 17.273 | 11.094 | 19.502 | 30.595 | 47.869 | 36 | 368 | 38 | 4 | 238 | | 48.554 | 46.276 | 1.525 | 36 | 445 | - | 271 |
| F | 16.838 | 11.141 | 19.838 | 30.978 | 47.817 | 140 | - | 38 | 3 | 232 | | 48.230 | 45.679 | 1.368 | 16 | 452 | - | 715 |
| M | 16.815 | 11.099 | 19.840 | 30.939 | 47.754 | 242 | - | 38 | 5 | 218 | | 48.257 | 45.588 | 1.002 | 107 | 462 | - | 1.097 |
| A | 17.304 | 11.135 | 19.986 | 31.120 | 48.424 | 16 | 310 | 38 | 5 | 230 | | 49.024 | 46.386 | 1.668 | 16 | 463 | - | 491 |
| M | 17.955 | 11.253 | 20.514 | 31.766 | 49.721 | 28 | - | 38 | 4 | 229 | | 50.020 | 46.939 | 1.975 | 18 | 465 | - | 623 |
| 2007 F 7 | 17.030 | 11.125 | 19.807 | 30.932 | 47.962 | 13 | - | 38 | 2 | 238 | | 48.253 | 45.819 | 1.243 | 12 | 458 | - | 721 |
| 14 | 16.771 | 11.135 | 19.828 | 30.963 | 47.734 | 513 | - | 38 | 2 | 236 | | 48.523 | 45.639 | 1.224 | 13 | 453 | - | 1.195 |
| 21 | 16.783 | 11.146 | 19.848 | 30.994 | 47.777 | 19 | - | 38 | 2 | 237 | | 48.073 | 45.537 | 1.614 | 19 | 449 | - | 453 |
| 28 | 16.768 | 11.157 | 19.869 | 31.025 | 47.793 | 18 | - | 38 | 4 | 218 | | 48.070 | 45.719 | 1.393 | 18 | 449 | - | 491 |
| M 7 | 16.784 | 11.083 | 19.812 | 30.895 | 47.679 | 929 | - | 38 | 4 | 218 | | 48.868 | 45.753 | 25 | 391 | 464 | - | 2.235 |
| 14 | 16.690 | 11.094 | 19.833 | 30.926 | 47.617 | 12 | - | 38 | 4 | 218 | | 47.889 | 45.567 | 700 | 12 | 466 | - | 1.144 |
| 21 | 16.702 | 11.104 | 19.847 | 30.951 | 47.654 | 13 | - | 38 | 6 | 218 | | 47.928 | 45.451 | 1.526 | 13 | 456 | - | 483 |
| 28 | 17.083 | 11.115 | 19.867 | 30.982 | 48.065 | 14 | - | 38 | 5 | 219 | | 48.342 | 45.583 | 1.755 | 15 | 464 | - | 526 |
| A 4 | 17.096 | 11.119 | 19.890 | 31.009 | 48.104 | 27 | 1.242 | 38 | 7 | 229 | | 49.647 | 46.830 | 1.863 | 26 | 458 | - | 470 |
| 11 | 17.328 | 11.129 | 19.910 | 31.040 | 48.367 | 13 | - | 38 | 5 | 229 | | 48.652 | 46.345 | 1.328 | 13 | 456 | - | 510 |
| 18 | 17.341 | 11.140 | 19.931 | 31.071 | 48.412 | 12 | - | 38 | 5 | 229 | | 48.696 | 46.077 | 1.654 | 12 | 483 | - | 471 |
| 25 | 17.450 | 11.151 | 20.211 | 31.362 | 48.813 | 13 | - | 38 | 4 | 232 | | 49.100 | 46.293 | 1.828 | 14 | 453 | - | 512 |
| M 2 | 17.464 | 11.161 | 20.232 | 31.394 | 48.858 | 12 | - | 38 | 4 | 229 | | 49.141 | 46.734 | 1.477 | 12 | 447 | - | 470 |
| 9 | 17.700 | 11.172 | 20.552 | 31.725 | 49.424 | 111 | - | 38 | 4 | 228 | | 49.806 | 46.694 | 1.509 | 11 | 472 | - | 1.120 |
| 16 | 17.715 | 11.183 | 20.573 | 31.756 | 49.471 | 17 | - | 38 | 4 | 230 | | 49.759 | 46.918 | 1.902 | 16 | 452 | - | 471 |
| 23 | 17.945 | 11.194 | 20.595 | 31.788 | 49.733 | - | - | 38 | 3 | 229 | | 50.004 | 47.259 | 1.758 | 25 | 451 | - | 511 |
| 30 | 18.950 | 11.553 | 20.616 | 32.168 | 51.118 | - | - | 38 | 5 | 229 | | 51.391 | 47.091 | 3.229 | 25 | 502 | - | 544 |
| J 6 | 18.605 | 11.305 | 18.527 | 29.832 | 48.437 | 22 | 438 | 38 | 5 | 227 | | 49.166 | 47.149 | 1.023 | 46 | 450 | - | 498 |

# B3 Bank of Canada: Monthly and weekly series
## Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars **En millions de dollars**

| Monthly and weekly averages of daily data **Moyenne mensuelle ou hebdomadaire des données quotidiennes** | Positions of members of the Canadian Payments Association with the Bank of Canada **Positions des membres de l'Association canadienne des paiements à la Banque du Canada** — Total overdraft loans **Total prêts pour découvert**: Total **Total** | Total positive balances[1] **Total soldes créditeurs[1]**: Total **Total** | Special deposit accounts **Comptes spéciaux de dépôt** | Bank of Canada buyback transactions with primary dealers **Opérations à réméré de la Banque du Canada avec les négociants principaux** — Special purchase and resale agreements **Prises en pension spéciales**: Amount **Montant** | Number of days transacted **Nombre de jours** | Sale and repurchase agreements **Cessions en pension**: Amount **Montant** | Number of days transacted **Nombre de jours** |
|---|---|---|---|---|---|---|---|
| | V122662<br>V122672 | V122669<br>V122674 | V122671<br>V122676 | V122677<br>V122665 | V122678<br>V122666 | V122679<br>V122667 | V122664<br>V122668 |
| 2005 M | 7 | 69 | - | 16 | 1 | - | - |
| J | 3 | 72 | - | 18 | 1 | - | - |
| J | 5 | 63 | - | - | - | 16 | 1 |
| A | 4 | 66 | - | - | - | - | - |
| S | 1 | 63 | - | - | - | 15 | 1 |
| O | 3 | 77 | - | - | - | 165 | 8 |
| N | 1 | 53 | - | - | - | 154 | 6 |
| D | 5 | 55 | - | 685 | 15 | 212 | 6 |
| 2006 J | 6 | 54 | - | 295 | 8 | 309 | 11 |
| F | 19 | 50 | - | - | - | 517 | 13 |
| M | 26 | 33 | 39 | - | - | 274 | 8 |
| A | 21 | 27 | - | 26 | 1 | - | - |
| M | 91 | 28 | - | - | - | 294 | 8 |
| J | 23 | 23 | - | 54 | 2 | - | - |
| J | 31 | 31 | - | - | - | - | - |
| A | 81 | 48 | - | 59 | 2 | 168 | 8 |
| S | 25 | 59 | - | 76 | 2 | - | - |
| O | 23 | 112 | - | 87 | 1 | 94 | 3 |
| N | 19 | 18 | - | 114 | 3 | - | - |
| D | 27 | 99 | - | 886 | 13 | - | - |
| 2007 J | 42 | 42 | - | 214 | 4 | - | - |
| F | 46 | 16 | - | - | - | 99 | 4 |
| M | 200 | 145 | - | - | - | 295 | 7 |
| A | 46 | 103 | - | 205 | 6 | - | - |
| M | 34 | 28 | - | 22 | 1 | 57 | 3 |
| 2007 F 7 | 13 | 13 | - | - | - | 69 | 1 |
| 14 | 134 | 14 | - | - | - | 325 | 3 |
| 21 | 20 | 20 | - | - | - | - | - |
| 28 | 19 | 19 | - | - | - | - | - |
| M 7 | 623 | 399 | - | - | - | 992 | 4 |
| 14 | 172 | 172 | - | - | - | 124 | 1 |
| 21 | 35 | 15 | - | - | - | 184 | 2 |
| 28 | 16 | 16 | - | - | - | - | - |
| A 4 | 44 | 156 | - | 334 | 3 | - | - |
| 11 | 7 | 153 | - | 563 | 3 | - | - |
| 18 | 145 | 146 | - | 96 | 1 | - | - |
| 25 | 17 | 17 | - | - | - | - | - |
| M 2 | 13 | 13 | - | - | - | - | - |
| 9 | 34 | 14 | - | - | - | 160 | 2 |
| 16 | 98 | 48 | - | - | - | 89 | 1 |
| 23 | 12 | 31 | - | - | - | - | - |
| 30 | 1 | 27 | - | - | - | - | - |
| J 6 | 7 | 49 | - | 621 | 4 | - | - |

1. Excludes special deposit accounts.

**1. Ne comprend pas les comptes spéciaux de dépôt.**

# B4 Statistics pertaining to counterfeit Bank of Canada notes
# Statistiques relatives aux billets de la Banque du Canada contrefaits

| | Total average notes in circulation, excluding $1, $2 and $1000 notes (millions) **Nombre moyen de billets en circulation, 1 $, 2 $ et 1 000 $ exclus (millions)** | Counterfeits detected in circulation, excluding $1, $2 and $1000 notes **Billets contrefaits trouvés en circulation, 1 $, 2 $ et 1 000 $ exclus** | Counterfeits seized by police, excluding $1, $2 and $1000 notes **Billets contrefaits saisis par la police, 1 $, 2 $ et 1 000 $ exclus** | Number of counterfeit notes detected in circulation **Nombre de billets contrefaits trouvés en circulation** — By denomination: **Par coupure :** $5 **5 $** Total **Total** | $5 **5 $** Of which: **Dont :** 1986 design **Conception de 1986** | $5 **5 $** Of which: **Dont :** 2002 design **Conception de 2002** | $10 **10 $** Total **Total** | $10 **10 $** Of which: **Dont :** 1989 design **Conception de 1989** | $10 **10 $** Of which: **Dont :** 2001 design **Conception de 2001** | $10 **10 $** Of which: **Dont :** 2005 design **Conception de 2005** | $20 **20 $** Total **Total** | $20 **20 $** Of which **Dont :** 1979 design **Conception de 1979** | $20 **20 $** Of which **Dont :** 1991 design **Conception de 1991** | $20 **20 $** Of which **Dont :** 2004 design **Conception de 2004** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1995 | 782 | 49,331 | 6,266 | 392 | 375 | | 6,116 | 6,070 | | | 40,049 | 39,290 | 726 | |
| 1996 | 785 | 70,826 | 15,977 | 965 | 954 | | 38,863 | 38,844 | | | 23,158 | 21,186 | 1,959 | |
| 1997 | 812 | 95,335 | 11,528 | 1,896 | 1,838 | | 31,784 | 31,744 | | | 36,662 | 14,712 | 21,790 | |
| 1998 | 851 | 121,544 | 9,086 | 2,029 | 2,022 | | 31,401 | 31,348 | | | 43,869 | 9,351 | 34,418 | |
| 1999 | 916 | 94,492 | 16,656 | 4,448 | 4,443 | | 22,216 | 22,178 | | | 24,884 | 7,558 | 17,271 | |
| 2000 | 947 | 94,132 | 10,252 | 4,673 | 4,669 | | 28,968 | 28,801 | | | 23,674 | 5,402 | 18,219 | |
| 2001 | 1,002 | 128,857 | 8,120 | 5,306 | 5,299 | | 40,790 | 36,386 | 4,273 | | 30,838 | 12,205 | 18,157 | |
| 2002 | 1,078 | 208,451 | 15,349 | 14,783 | 14,121 | 650 | 108,968 | 50,223 | 58,651 | | 55,102 | 21,939 | 32,943 | |
| 2003 | 1,119 | 443,257 | 54,486 | 18,800 | 9,484E | 9,316E | 158,998 | 47,700E | 111,299E | | 161,575 | 16,158E | 145,418E | |
| 2004 | 1,175 | 552,691 | 86,713 | 13,916 | 6,896 | 6,977 | 123,269 | 9,902 | 112,630 | | 360,082 | 8,252 | 351,439 | 82 |
| 2005 | 1,233 | 402,561 | 19,921 | 13,323 | 2,980 | 10,313 | 164,997 | 4,011 | 160,905 | 19 | 166,234 | 5,418 | 128,447 | 32,000 |
| 2006 | 1,300 | 287,088 | 26,119 | 16,801 | 1,315 | 15,472 | 64,302 | 1,781 | 52,070 | 10,406 | 171,688 | 2,518 | 88,519 | 80,482 |
| 1999 IV | 1,015 | 26,790 | 5,156 | 1,421 | 1,419 | | 8,752 | 8,750 | | | 6,902 | 1,821 | 5,069 | |
| 2000 I | 897 | 28,134 | 5,514 | 1,292 | 1,292 | | 7,751 | 7,731 | | | 7,417 | 1,488 | 5,918 | |
| II | 936 | 22,884 | 2,215 | 1,259 | 1,256 | | 6,985 | 6,916 | | | 6,143 | 1,916 | 4,203 | |
| III | 960 | 20,282 | 1,044 | 991 | 990 | | 5,454 | 5,407 | | | 5,310 | 1,111 | 4,190 | |
| IV | 996 | 22,832 | 1,479 | 1,131 | 1,131 | | 8,778 | 8,747 | | | 4,804 | 887 | 3,908 | |
| 2001 I | 943 | 19,263 | 1,924 | 908 | 908 | | 8,242 | 8,087 | 126 | | 3,445 | 667 | 2,760 | |
| II | 997 | 36,263 | 2,153 | 1,105 | 1,104 | | 9,984 | 9,473 | 500 | | 8,422 | 2,687 | 5,608 | |
| III | 1,016 | 39,313 | 2,909 | 1,585 | 1,579 | | 9,646 | 8,661 | 947 | | 8,861 | 4,943 | 3,721 | |
| IV | 1,053 | 34,018 | 1,134 | 1,708 | 1,708 | | 12,918 | 10,165 | 2,700 | | 10,110 | 3,908 | 6,068 | |
| 2002 I | 1,012 | 54,808 | 7,772 | 2,676 | 2,668 | - | 33,913 | 18,245 | 15,636 | | 10,619 | 5,071 | 5,477 | |
| II | 1,056 | 50,109 | 2,697 | 3,355 | 3,305 | 48 | 24,671 | 13,115 | 11,524 | | 14,260 | 4,553 | 9,640 | |
| III | 1,123 | 49,556 | 3,782 | 3,505 | 3,335 | 170 | 26,137 | 10,977 | 15,141 | | 13,813 | 5,881 | 7,904 | |
| IV | 1,119 | 53,978 | 1,098 | 5,247 | 4,813 | 432 | 24,247 | 7,886 | 16,350 | | 16,410 | 6,434 | 9,922 | |
| 2003 I | 1,067 | 114,461 | 5,097 | 6,100 | 4,403E | 1,697E | 58,934 | 17,680E | 41,254E | | 21,723 | 2,173E | 19,551E | |
| II | 1,106 | 93,977 | 4,248 | 5,167 | 2,067E | 3,100E | 37,992 | 11,398E | 26,594E | | 22,702 | 2,270E | 20,432E | |
| III | 1,142 | 105,020 | 3,531 | 3,224 | 1,290E | 1,934E | 34,617 | 10,385E | 24,232E | | 42,533 | 4,253E | 38,280E | |
| IV | 1,160 | 129,799 | 41,610 | 4,309 | 1,724E | 2,585E | 27,455 | 8,237E | 19,219E | | 74,617 | 7,462E | 67,155E | |
| 2004 I | 1,112 | 160,311 | 15,874 | 3,765 | 2,262 | 1,499 | 26,348 | 3,945 | 22,388 | | 111,585 | 1,904 | 109,631 | |
| II | 1,165 | 134,434 | 5,755 | 3,554 | 1,695 | 1,853 | 22,247 | 2,427 | 19,795 | | 95,271 | 1,630 | 93,565 | |
| III | 1,197 | 139,729 | 63,819 | 3,426 | 1,539 | 1,856 | 35,606 | 1,907 | 33,024 | | 89,003 | 2,434 | 86,437 | |
| IV | 1,227 | 118,217 | 1,265 | 3,171 | 1,400 | 1,769 | 39,068 | 1,623 | 37,423 | | 64,223 | 2,284 | 61,806 | 82 |
| 2005 I | 1,188 | 105,240 | 11,178 | 3,184 | 760 | 2,424 | 42,451 | 853 | 41,574 | | 47,112 | 1,450 | 45,293 | 322 |
| II | 1,211 | 100,634 | 3,866 | 3,826 | 1,174 | 2,650 | 45,156 | 1,280 | 43,862 | | 38,034 | 2,030 | 35,670 | 284 |
| III | 1,253 | 90,251 | 1,907 | 2,765 | 571 | 2,173 | 41,834 | 625 | 41,190 | 8 | 28,886 | 927 | 25,090 | 2,714 |
| IV | 1,282 | 106,436 | 2,970 | 3,548 | 475 | 3,066 | 35,556 | 1,253 | 34,279 | 11 | 52,202 | 1,011 | 22,394 | 28,680 |
| 2006 I | 1,240 | 94,217 | 7,001 | 4,487 | 437 | 4,040 | 25,775 | 528 | 24,713 | 520 | 51,914 | 1,077 | 18,283 | 32,460 |
| II | 1,292 | 73,485 | 15,034 | 4,711 | 354 | 4,355 | 19,345 | 580 | 15,166 | 3,589 | 41,089 | 636 | 17,049 | 23,379 |
| III | 1,313 | 54,694 | 3,135 | 3,713 | 253 | 3,459 | 11,087 | 346 | 6,679 | 4,050 | 32,557 | 393 | 16,293 | 15,845 |
| IV | 1,355 | 64,692 | 949 | 3,890 | 271 | 3,618 | 8,095 | 327 | 5,512 | 2,247 | 46,128 | 412 | 36,894 | 8,798 |
| 2007 I | 1,293 | 55,280 | 1,470 | 4,210 | 285 | 3,924 | 4,790 | 238 | 3,520 | 1,024 | 40,779 | 254 | 26,616 | 13,892 |

| $50<br>**50 $**<br>Total<br>**Total** | Of which:<br>**Dont :**<br>1975 design<br>**Conception de 1975** | 1988 design<br>**Conception de 1988** | 2004 design<br>**Conception de 2004** | $100<br>**100 $**<br>Total<br>**Total** | Of which:<br>**Dont :**<br>1975 design<br>**Conception de 1975** | 1988 design<br>**Conception de 1988** | 2004 design<br>**Conception de 2004** | Total, excluding $1, $2 and $1000 notes<br>**Total, billets de 1 $, 2 $ et 1 000 $ exclus** | Value, excluding $1, $2 and $1000 notes (thousands of dollars)<br>**Valeur, billets de 1 $, 2 $ et 1 000 $ exclus (en milliers de dollars)** | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1,963 | 1,577 | 384 | | 811 | 616 | 192 | | 49,331 | 1,043 | 1995 | |
| 5,431 | 2,058 | 3,367 | | 2,409 | 1,683 | 722 | | 70,826 | 1,369 | 1996 | |
| 19,187 | 342 | 18,787 | | 5,806 | 1,055 | 4,719 | | 95,335 | 2,601 | 1997 | |
| 17,328 | 1,769 | 15,522 | | 26,917 | 5,654 | 21,261 | | 121,544 | 4,760 | 1998 | |
| 18,167 | 1,070 | 17,093 | | 24,777 | 5,540 | 19,235 | | 94,492 | 4,128 | 1999 | |
| 18,273 | 780 | 17,477 | | 18,544 | 8,461 | 10,076 | | 94,132 | 3,555 | 2000 | |
| 5,275 | 324 | 4,930 | | 46,648 | 3,602 | 43,045 | | 128,857 | 5,980 | 2001 | |
| 7,295 | 1,389 | 5,886 | | 22,303 | 2,444 | 19,858 | | 208,451 | 4,861 | 2002 | |
| 52,660 | 5,267E | 47,394E | | 51,224 | 7,684E | 43,541E | | 443,257 | 12,671 | 2003 | |
| 22,019 | 1,845 | 19,948 | | 33,405 | 15,050 | 16,668 | 45 | 552,691 | 12,946 | 2004 | |
| 28,942 | 2,265 | 15,607 | 11,067 | 29,065 | 7,974 | 12,751 | 8,335 | 402,561 | 9,395 | 2005 | |
| 18,768 | 404 | 12,732 | 5,623 | 15,529 | 5,112 | 6,177 | 4,233 | 287,088 | 6,652 | 2006 | |
| 5,923 | 230 | 5,691 | | 3,792 | 997 | 2,795 | | 26,790 | 908 | 1999 | IV |
| 6,477 | 170 | 6,307 | | 5,197 | 2,216 | 2,980 | | 28,134 | 1,076 | 2000 | I |
| 4,003 | 232 | 3,757 | | 4,494 | 3,107 | 1,386 | | 22,884 | 849 | | II |
| 5,067 | 201 | 4,865 | | 3,460 | 1,875 | 1,585 | | 20,282 | 765 | | III |
| 2,726 | 177 | 2,548 | | 5,393 | 1,263 | 4,125 | | 22,832 | 865 | | IV |
| 1,403 | 49 | 1,337 | | 5,265 | 749 | 4,515 | | 19,263 | 753 | 2001 | I |
| 1,459 | 65 | 1,394 | | 15,293 | 1,222 | 14,071 | | 36,263 | 1,876 | | II |
| 1,410 | 53 | 1,355 | | 17,811 | 905 | 16,906 | | 39,313 | 2,133 | | III |
| 1,003 | 157 | 844 | | 8,279 | 726 | 7,553 | | 34,018 | 1,218 | | IV |
| 1,279 | 471 | 792 | | 6,321 | 534 | 5,787 | | 54,808 | 1,261 | 2002 | I |
| 1,298 | 473 | 822 | | 6,525 | 585 | 5,940 | | 50,109 | 1,266 | | II |
| 1,125 | 260 | 864 | | 4,976 | 802 | 4,174 | | 49,556 | 1,109 | | III |
| 3,593 | 185 | 3,408 | | 4,481 | 523 | 3,957 | | 53,978 | 1,225 | | IV |
| 13,246 | 1,325E | 11,921E | | 14,458 | 2,169E | 12,289E | | 114,461 | 3,162 | 2003 | I |
| 16,152 | 1,615E | 14,537E | | 11,964 | 1,795E | 10,170E | | 93,977 | 2,864 | | II |
| 12,925 | 1,293E | 11,633E | | 11,721 | 1,758E | 9,963E | | 105,020 | 3,031 | | III |
| 10,337 | 1,034E | 9,303E | | 13,081 | 1,962E | 11,119E | | 129,799 | 3,613 | | IV |
| 7,700 | 594 | 7,106 | | 10,913 | 3,682 | 6,890 | | 160,311 | 3,990 | 2004 | I |
| 5,099 | 435 | 4,663 | | 8,263 | 4,579 | 3,676 | 5 | 134,434 | 3,227 | | II |
| 4,552 | 274 | 4,053 | | 7,142 | 4,584 | 2,479 | 27 | 139,729 | 3,095 | | III |
| 4,668 | 542 | 4,126 | | 7,087 | 2,205 | 3,623 | 13 | 118,217 | 2,633 | | IV |
| 4,548 | 900 | 3,646 | 2 | 7,945 | 2,601 | 4,980 | 362 | 105,240 | 2,405 | 2005 | I |
| 5,591 | 915 | 3,927 | 748 | 8,027 | 1,991 | 3,373 | 2,660 | 100,634 | 2,314 | | II |
| 9,873 | 210 | 4,339 | 5,322 | 6,893 | 1,753 | 2,258 | 2,882 | 90,251 | 2,193 | | III |
| 8,930 | 240 | 3,695 | 4,995 | 6,200 | 1,629 | 2,140 | 2,431 | 106,436 | 2,484 | | IV |
| 6,803 | 163 | 3,479 | 3,155 | 5,238 | 1,658 | 1,819 | 1,754 | 94,217 | 2,182 | 2006 | I |
| 4,542 | 107 | 3,441 | 994 | 3,798 | 1,102 | 1,598 | 1,098 | 73,485 | 1,646 | | II |
| 3,723 | 91 | 2,789 | 840 | 3,614 | 1,199 | 1,603 | 812 | 54,694 | 1,328 | | III |
| 3,700 | 43 | 3,023 | 634 | 2,879 | 1,153 | 1,157 | 569 | 64,692 | 1,496 | | IV |
| 3,485 | 25 | 2,841 | 618 | 2,016 | 308 | 971 | 737 | 55,280 | 1,260 | 2007 | I |

# C1 Chartered bank selected assets — Monthly average series
## Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars **En millions de dollars**

Canadian dollar assets **Avoirs en dollars canadiens**

| Monthly Average **Moyenne mensuelle** | Liquid assets **Avoirs de première liquidité** | | | | | | | | | Less liquid assets **Avoirs de seconde liquidité** | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Bank of Canada notes and coin **Pièces et billets de la Banque du Canada** | Bank of Canada deposits **Dépôts à la Banque du Canada** | Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)** | Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**: 3 years and under **3 ans ou moins** | Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**: Over 3 years **Plus de 3 ans** | Call and short loans **Prêts à vue ou à court terme** | Holdings of selected short-term assets **Divers avoirs à court terme**: Short-term paper **Papier à court terme** | Holdings of selected short-term assets **Divers avoirs à court terme**: Other **Autres** | Total **Total** | Non-mortgage loans **Prêts non hypothécaires** — Personal **Personnels**: Personal loan plans **Prêts personnels à tempérament** | Credit cards **Cartes de crédit** | Personal lines of credit **Marges de crédit personnelles** | Other **Autres** | Total **Total** | Federal government, provinces and municipalities **Gouvernement fédéral, provinces et municipalités** |
| | V36690 | V36691 | V36693 | V36695 | V36696 | V36697 | V36702 | V36882 | V36853 | V36867 | V36868 | V36869 | V36870 | V36717 | V36720 |
| 2003 A | 3,406 | 435 | 25,793 | 43,787 | 23,929 | 745 | 16,426 | 13,907 | 128,428 | 37,755 | 30,135 | 60,838 | 19,373 | 148,101 | 2,471 |
| M | 3,412 | 476 | 27,761 | 41,997 | 27,379 | 461 | 15,041 | 14,541 | 131,068 | 37,833 | 30,092 | 61,999 | 19,273 | 149,197 | 2,462 |
| J | 3,382 | 491 | 30,880 | 41,382 | 27,519 | 556 | 14,281 | 15,686 | 134,176 | 37,991 | 30,801 | 63,104 | 19,292 | 151,188 | 2,510 |
| J | 3,568 | 440 | 30,099 | 39,268 | 23,827 | 568 | 13,677 | 14,839 | 126,285 | 38,117 | 31,869 | 64,404 | 19,523 | 153,913 | 2,569 |
| A | 3,571 | 519 | 32,153 | 41,289 | 22,400 | 581 | 14,393 | 14,406 | 129,312 | 38,166 | 31,097 | 65,362 | 19,387 | 154,012 | 2,475 |
| S | 3,489 | 430 | 32,190 | 45,693 | 22,779 | 513 | 13,851 | 15,757 | 134,703 | 38,284 | 31,846 | 66,795 | 19,188 | 156,113 | 2,504 |
| O | 3,413 | 382 | 29,433 | 45,538 | 23,943 | 407 | 14,491 | 16,844 | 134,451 | 38,229 | 30,922 | 68,237 | 19,139 | 156,527 | 2,463 |
| N | 3,390 | 195 | 31,647 | 45,059 | 24,020 | 792 | 13,839 | 16,552 | 135,494 | 38,114 | 31,313 | 69,806 | 18,744 | 157,977 | 2,510 |
| D | 4,029 | 62 | 32,374 | 42,471 | 26,844 | 1,236 | 15,203 | 17,673 | 139,891 | 37,956 | 33,370 | 71,011 | 18,636 | 160,973 | 2,610 |
| 2004 J | 3,616 | 94 | 31,426 | 43,148 | 27,459 | 869 | 13,564 | 16,819 | 136,995 | 37,760 | 33,179 | 72,077 | 18,446 | 161,462 | 2,734 |
| F | 3,227 | 67 | 31,118 | 44,057 | 26,768 | 995 | 13,555 | 16,309 | 136,096 | 37,839 | 32,226 | 73,736 | 18,182 | 161,982 | 2,817 |
| M | 3,296 | 63 | 31,918 | 45,275 | 25,846 | 1,599 | 13,468 | 16,918 | 138,383 | 38,402 | 31,949 | 76,571 | 18,310 | 165,232 | 2,473 |
| A | 3,309 | 47 | 32,047 | 38,706 | 26,049 | 1,767 | 13,214 | 15,000 | 130,138 | 38,744 | 32,569 | 77,820 | 18,291 | 167,424 | 2,235 |
| M | 3,445 | 58 | 32,810 | 40,196 | 25,405 | 1,936 | 14,977 | 15,301 | 134,128 | 38,848 | 33,068 | 79,645 | 18,476 | 170,037 | 2,197 |
| J | 3,463 | 73 | 32,618 | 38,846 | 25,536 | 2,422 | 16,405 | 14,512 | 133,875 | 39,524 | 34,017 | 81,440 | 18,341 | 173,322 | 2,292 |
| J | 3,606 | 106 | 30,540 | 33,076 | 30,096 | 2,141 | 16,570 | 13,876 | 130,011 | 39,630 | 34,564 | 83,399 | 18,183 | 175,775 | 2,335 |
| A | 3,584 | 71 | 30,470 | 33,044 | 29,341 | 2,694 | 16,479 | 14,007 | 129,690 | 39,876 | 35,106 | 85,325 | 18,063 | 178,371 | 2,331 |
| S | 3,635 | 63 | 29,447 | 32,396 | 29,404 | 2,523 | 16,413 | 13,895 | 127,775 | 39,685 | 35,823 | 87,439 | 17,843 | 180,791 | 2,327 |
| O | 3,571 | 79 | 28,835 | 32,809 | 29,227 | 2,153 | 17,473 | 13,374 | 127,521 | 39,938 | 35,402 | 89,253 | 17,777 | 182,370 | 2,361 |
| N | 3,567 | 130 | 29,592 | 34,235 | 30,566 | 1,369 | 21,398 | 14,667 | 135,525 | 41,965 | 34,883 | 90,779 | 17,820 | 185,447 | 2,366 |
| D | 3,991 | 73 | 32,128 | 34,833 | 33,055 | 1,508 | 21,244 | 15,165 | 141,996 | 42,227 | 36,671 | 92,344 | 17,929 | 189,171 | 2,414 |
| 2005 J | 3,790 | 89 | 30,614 | 28,289 | 35,741 | 1,123 | 16,038 | 14,855 | 130,538 | 41,227 | 36,967 | 93,525 | 18,691 | 190,410 | 2,540 |
| F | 3,446 | 301 | 30,176 | 27,484 | 33,142 | 1,271 | 16,232 | 15,630 | 127,683 | 41,540 | 35,967 | 95,447 | 18,830 | 191,783 | 2,565 |
| M | 3,622 | 294 | 35,191 | 30,274 | 34,340 | 1,086 | 17,395 | 16,620 | 138,822 | 42,164 | 35,350 | 97,960 | 19,436 | 194,909 | 2,559 |
| A | 3,329 | 163 | 36,966 | 28,464 | 35,024 | 1,063 | 17,151 | 15,849 | 138,010 | 42,490 | 35,385 | 97,920 | 19,532 | 195,328 | 2,451 |
| M | 3,680 | 185 | 35,239 | 27,929 | 40,063 | 1,498 | 18,124 | 15,744 | 142,463 | 42,574 | 34,948 | 99,739 | 19,520 | 196,782 | 2,369 |
| J | 3,555 | 325 | 33,185 | 29,329 | 40,225 | 2,012 | 17,786 | 20,084 | 146,500 | 42,765 | 35,464 | 101,591 | 19,745 | 199,565 | 2,389 |
| J | 3,724 | 205 | 33,690 | 30,051 | 37,719 | 1,786 | 18,544 | 20,821 | 146,539 | 41,366 | 35,535 | 103,639 | 19,812 | 200,352 | 2,464 |
| A | 3,769 | 137 | 34,947 | 30,691 | 35,012 | 1,757 | 19,380 | 20,574 | 146,266 | 41,527 | 35,972 | 105,300 | 19,914 | 202,712 | 2,598 |
| S | 3,693 | 169 | 35,600 | 30,398 | 40,833 | 2,079 | 19,712 | 21,406 | 153,891 | 41,548 | 36,834 | 107,311 | 19,940 | 205,633 | 2,476 |
| O | 3,648 | 176 | 32,945 | 28,766 | 41,147 | 1,970 | 21,124 | 21,702 | 151,479 | 41,395 | 35,898 | 108,970 | 19,950 | 206,212 | 2,468 |
| N | 3,534 | 488 | 32,653 | 27,748 | 41,705 | 2,047 | 21,320 | 21,553 | 151,047 | 41,241 | 35,471 | 109,995 | 19,996 | 206,703 | 2,460 |
| D | 4,045 | 90 | 34,751 | 27,854 | 44,132 | 2,382 | 24,003 | 20,444 | 157,701 | 40,901 | 37,050 | 111,186 | 19,962 | 209,099 | 2,610 |
| 2006 J | 3,714 | 59 | 31,525 | 28,086 | 46,003 | 2,239 | 22,125 | 19,996 | 153,746 | 40,452 | 36,569 | 112,033 | 20,034 | 209,087 | 2,738 |
| F | 3,488 | 51 | 30,454 | 29,675 | 41,658 | 2,313 | 22,777 | 21,033 | 151,449 | 40,391 | 34,697 | 113,122 | 19,937 | 208,146 | 2,841 |
| M | 3,242 | 47 | 33,844 | 32,233 | 45,306 | 2,467 | 24,029 | 24,256 | 165,425 | 40,689 | 34,675 | 115,030 | 20,580 | 210,974 | 2,922 |
| A | 3,491 | 35 | 32,447 | 34,093 | 46,324 | 2,522 | 24,812 | 23,608 | 167,332 | 40,734 | 35,269 | 116,005 | 20,718 | 212,726 | 2,787 |
| M | 3,641 | 243 | 34,038 | 33,206 | 45,941 | 2,576 | 23,034 | 23,844 | 166,521 | 40,885 | 36,473 | 117,693 | 21,578 | 216,630 | 2,610 |
| J | 3,530 | 127 | 32,757 | 33,875 | 51,502 | 2,363 | 24,811 | 23,949 | 172,913 | 41,093 | 37,374 | 119,212 | 21,734 | 219,413 | 2,627 |
| J | 3,663 | 382 | 30,314 | 34,005 | 54,208 | 2,428 | 25,129 | 22,969 | 173,099 | 41,273 | 37,350 | 120,730 | 21,390 | 220,742 | 2,724 |
| A | 4,210 | 231 | 28,944 | 34,097 | 55,755 | 2,967 | 23,665 | 23,959 | 173,827 | 41,252 | 38,571 | 121,650 | 20,945 | 222,417 | 2,762 |
| S | 3,626 | 67 | 28,290 | 35,546 | 50,471 | 3,787 | 22,943 | 23,055 | 167,786 | 41,252 | 39,646 | 123,413 | 20,913 | 225,225 | 2,789 |
| O | 3,672 | 99 | 29,172 | 39,034 | 49,322 | 3,885 | 23,653 | 24,279 | 173,117 | 41,264 | 39,561 | 122,462 | 20,568 | 223,855 | 2,703 |
| N | 3,647 | 280 | 34,535 | 38,829 | 50,150 | 3,710 | 23,820 | 22,881 | 177,852 | 40,936 | 38,627 | 123,310 | 20,908 | 223,781 | 2,762 |
| D | 4,112 | 255 | 34,154 | 37,910 | 56,165 | 3,947 | 26,562 | 23,743 | 186,848 | 40,773 | 39,917 | 124,087 | 20,910 | 225,686 | 2,975 |
| 2007 J | 3,741 | 68 | 30,475 | 40,089 | 54,986 | 3,308 | 25,432 | 22,845 | 180,942 | 40,630 | 40,037 | 124,486 | 21,020 | 226,173 | 2,965 |
| F | 3,625 | 174 | 31,941 | 38,586 | 54,990 | 2,902 | 24,781 | 24,494 | 181,493 | 40,748 | 38,672 | 125,629 | 21,110 | 226,159 | 3,124 |
| M | 3,534 | 292R | 35,532R | 39,465 | 57,774 | 3,254 | 27,672 | 25,643R | 193,165R | 41,003 | 39,229 | 127,910 | 21,900 | 230,043 | 3,062 |
| A | 3,692 | 252 | 32,664 | 35,613 | 56,193 | 3,548 | 28,424 | 26,083 | 186,470 | 41,258 | 39,988 | 128,798 | 21,744 | 231,788 | 3,019 |

| To Canadian residents for business purposes **À des résidents canadiens à des fins commerciales**: Reverse repos **Prises en pension** | Business loans **Prêts aux entreprises** | Business loans: Of which: Inter-bank loans **Dont : Prêts interbancaires** | Leasing receivables **Créances résultant du crédit-bail** | To non-residents for business purposes **À des non-résidents à des fins commerciales**: Reverse repos **Prises en pension** | Business loans **Prêts aux enterprises** | Total **Total** | Mortgages **Prêts hypothécaires**: Residential **À l'habitation** | Non-residential **Sur immeubles non résidentiels** | Total **Total** | Canadian securities **Titres canadiens**: Provincial and municipal **Provinces et municipalités** | Corporate **Sociétés** | Total **Total** | Total **Total** | Total Canadian dollar assets **Ensemble des avoirs en dollars canadiens** | Net foreign currency assets **Avoirs nets en monnaies étrangères** | Monthly average **Moyenne mensuelle** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| V36862 | V36863 | V36864 | V36719 | V36859 | V36860 | V36855 | V36724 | V36718 | V36857 | V36865 | V36728 | V36725 | V36703 | V36852 | V36686 | | |
| 59,755 | 123,210 | 304 | 4,702 | 23,301 | 2,276 | 363,816 | 322,187 | 16,851 | 339,038 | 16,055 | 80,306 | 96,361 | 799,215 | 1,080,439 | -29,703 | 2003 | A |
| 59,084 | 123,551 | 289 | 4,711 | 24,982 | 2,078 | 366,065 | 326,281 | 16,837 | 343,118 | 16,828 | 82,181 | 99,009 | 808,192 | 1,097,118 | -21,278 | | M |
| 56,824 | 123,024 | 322 | 4,827 | 24,764 | 2,029 | 365,166 | 326,656 | 16,787 | 343,443 | 16,942 | 83,637 | 100,579 | 809,188 | 1,117,397 | -18,852 | | J |
| 53,212 | 122,351 | 431 | 4,844 | 23,219 | 1,904 | 362,014 | 331,002 | 16,894 | 347,897 | 16,954 | 84,646 | 101,600 | 811,510 | 1,089,198 | -17,647 | | J |
| 54,809 | 121,054 | 363 | 4,934 | 19,926 | 1,687 | 358,897 | 335,243 | 17,022 | 352,265 | 15,475 | 87,388 | 102,863 | 814,024 | 1,090,844 | -21,600 | | A |
| 59,518 | 120,663 | 352 | 4,943 | 14,446 | 2,030 | 360,217 | 336,713 | 17,056 | 353,768 | 15,379 | 88,229 | 103,608 | 817,593 | 1,114,760 | -23,600 | | S |
| 54,305 | 121,510 | 276 | 4,926 | 13,988 | 1,568 | 355,287 | 336,807 | 17,294 | 354,101 | 15,466 | 88,813 | 104,279 | 813,667 | 1,102,926 | -20,604 | | O |
| 53,235 | 120,017 | 455 | 4,860 | 13,914 | 2,336 | 354,849 | 341,485 | 17,406 | 358,891 | 15,680 | 92,571 | 108,251 | 821,990 | 1,121,214 | -14,077 | | N |
| 49,948 | 120,820 | 429 | 4,855 | 14,242 | 2,193 | 355,640 | 340,881 | 17,404 | 358,285 | 15,224 | 94,345 | 109,569 | 823,494 | 1,134,055 | -13,113 | | D |
| 52,918 | 119,546 | 577 | 4,871 | 14,698 | 1,893 | 358,122 | 340,779 | 17,367 | 358,147 | 15,089 | 97,531 | 112,620 | 828,889 | 1,119,857 | -14,825 | 2004 | J |
| 52,391 | 120,689 | 619 | 4,851 | 17,243 | 1,956 | 361,928 | 341,868 | 17,193 | 359,060 | 14,981 | 96,711 | 111,692 | 832,681 | 1,135,123 | -14,116 | | F |
| 53,819 | 122,761 | 666 | 4,878 | 14,683 | 1,922 | 365,768 | 340,633 | 17,324 | 357,957 | 16,104 | 97,559 | 113,663 | 837,388 | 1,143,534 | -8,325 | | M |
| 53,554 | 121,539 | 710 | 4,864 | 17,428 | 1,871 | 368,914 | 342,765 | 17,425 | 360,190 | 16,237 | 98,463 | 114,700 | 843,804 | 1,125,888 | -8,907 | | A |
| 54,029 | 122,478 | 783 | 4,918 | 19,299 | 1,864 | 374,822 | 347,319 | 17,484 | 364,803 | 17,398 | 95,839 | 113,237 | 852,863 | 1,130,937 | -7,423 | | M |
| 51,066 | 125,238 | 1,242 | 4,972 | 20,662 | 1,930 | 379,481 | 349,932 | 17,670 | 367,602 | 17,156 | 95,882 | 113,038 | 860,121 | 1,143,887 | -13,503 | | J |
| 54,484 | 127,907 | 1,345 | 5,051 | 20,698 | 1,977 | 388,227 | 353,130 | 17,946 | 371,076 | 16,802 | 96,056 | 112,858 | 872,161 | 1,152,790 | -15,963 | | J |
| 59,182 | 127,077 | 1,442 | 5,076 | 21,032 | 1,779 | 394,849 | 357,745 | 18,138 | 375,883 | 16,712 | 97,711 | 114,423 | 885,155 | 1,173,161 | -19,625 | | A |
| 57,967 | 127,556 | 1,543 | 5,184 | 20,721 | 2,146 | 396,692 | 358,851 | 18,194 | 377,045 | 16,765 | 99,120 | 115,885 | 889,622 | 1,182,179 | -21,314 | | S |
| 58,232 | 129,902 | 1,502 | 5,200 | 19,017 | 1,928 | 399,010 | 362,025 | 18,042 | 380,067 | 16,724 | 102,470 | 119,194 | 898,272 | 1,201,839 | -18,805 | | O |
| 62,871 | 130,863 | 1,660 | 5,422 | 19,391 | 2,399 | 408,759 | 367,580 | 17,950 | 385,529 | 16,986 | 105,753 | 122,739 | 917,027 | 1,246,629 | -12,397 | | N |
| 69,892 | 130,553 | 1,527 | 5,548 | 17,017 | 2,431 | 417,026 | 368,011 | 18,044 | 386,055 | 17,914 | 108,528 | 126,442 | 929,523 | 1,263,929 | -10,155 | | D |
| 67,413 | 127,424 | 1,472 | 5,317 | 14,319 | 2,274 | 409,697 | 366,923 | 18,166 | 385,089 | 18,179 | 111,522 | 129,701 | 924,487 | 1,225,415 | -12,441 | 2005 | J |
| 67,265 | 131,028 | 1,309 | 5,373 | 17,584 | 2,352 | 417,951 | 368,233 | 18,255 | 386,488 | 18,643 | 113,572 | 132,215 | 936,653 | 1,246,151 | -9,332 | | F |
| 69,926 | 134,738 | 1,387 | 5,348 | 19,756 | 2,287 | 429,524 | 367,230 | 18,379 | 385,610 | 18,493 | 119,286 | 137,779 | 952,913 | 1,279,261 | -12,751 | | M |
| 67,522 | 133,780 | 1,461 | 5,363 | 19,863 | 2,663 | 426,969 | 368,326 | 18,394 | 386,720 | 18,239 | 121,628 | 139,867 | 953,556 | 1,263,453 | -11,382 | | A |
| 71,181 | 132,013 | 1,445 | 5,362 | 19,574 | 2,581 | 429,863 | 372,765 | 18,196 | 390,961 | 18,475 | 123,830 | 142,305 | 963,128 | 1,262,366 | -8,540 | | M |
| 73,418 | 134,811 | 1,384 | 5,433 | 19,934 | 2,751 | 438,302 | 375,561 | 18,316 | 393,876 | 19,493 | 127,872 | 147,365 | 979,543 | 1,294,575 | -9,647 | | J |
| 74,596 | 137,031 | 1,562 | 5,500 | 20,477 | 2,868 | 443,287 | 380,301 | 18,579 | 398,880 | 19,733 | 127,407 | 147,140 | 989,307 | 1,303,423 | -11,209 | | J |
| 73,348 | 136,549 | 1,744 | 5,609 | 18,886 | 3,248 | 442,950 | 385,007 | 18,834 | 403,840 | 19,703 | 127,110 | 146,813 | 993,603 | 1,312,751 | -17,234 | | A |
| 69,767 | 137,973 | 1,688 | 5,727 | 19,095 | 3,212 | 443,882 | 385,637 | 19,085 | 404,723 | 20,914 | 129,623 | 150,537 | 999,142 | 1,328,679 | -23,101 | | S |
| 67,271 | 140,990 | 1,838 | 5,809 | 17,854 | 3,584 | 444,188 | 386,453 | 18,986 | 405,439 | 21,727 | 132,144 | 153,871 | 1,003,498 | 1,316,704 | -28,317 | | O |
| 68,164 | 138,760 | 1,558 | 5,865 | 18,363 | 3,442 | 443,756 | 391,169 | 18,930 | 410,099 | 21,952 | 131,663 | 153,615 | 1,007,471 | 1,324,699 | -19,519 | | N |
| 66,208 | 140,960 | 2,140 | 5,951 | 17,390 | 4,060 | 446,277 | 391,632 | 19,330 | 410,962 | 22,577 | 137,044 | 159,621 | 1,016,860 | 1,353,126 | -24,935 | | D |
| 69,940 | 140,596 | 1,616 | 6,040 | 16,148 | 3,579 | 448,127 | 390,442 | 19,601 | 410,043 | 21,232 | 138,672 | 159,904 | 1,018,075 | 1,361,274 | -28,608 | 2006 | J |
| 71,259 | 141,308 | 1,059 | 6,105 | 18,615 | 3,839 | 452,114 | 392,431 | 19,793 | 412,223 | 20,931 | 142,248 | 163,179 | 1,027,516 | 1,385,214 | -25,841 | | F |
| 74,625 | 143,917 | 814 | 6,080 | 16,719 | 3,604 | 458,842 | 392,395 | 19,597 | 411,993 | 20,682 | 141,790 | 162,472 | 1,033,307 | 1,370,069 | -27,548 | | M |
| 82,427 | 144,181 | 906 | 6,201 | 17,989 | 4,442 | 470,753 | 396,096 | 19,507 | 415,603 | 19,432 | 144,072 | 163,504 | 1,049,860 | 1,418,077 | -35,237 | | A |
| 78,386 | 146,136 | 1,259 | 6,270 | 18,585 | 4,184 | 472,801 | 401,028 | 19,471 | 420,499 | 19,997 | 142,778 | 162,775 | 1,056,075 | 1,432,370 | -25,174 | | M |
| 83,144 | 148,627 | 855 | 6,368 | 17,963 | 4,921 | 483,064 | 403,707 | 19,555 | 423,262 | 19,861 | 141,021 | 160,881 | 1,067,207 | 1,457,949 | -35,981 | | J |
| 81,027 | 150,918 | 1,137 | 6,467 | 17,014 | 5,277 | 484,170 | 408,269 | 19,474 | 427,743 | 19,414 | 145,738 | 165,153 | 1,077,066 | 1,424,085 | -38,555 | | J |
| 84,104 | 151,665 | 890 | 6,521 | 19,106 | 5,316 | 491,892 | 412,067 | 19,580 | 431,647 | 19,541 | 146,321 | 165,861 | 1,089,399 | 1,447,202 | -35,594 | | A |
| 84,934 | 151,615 | 793 | 6,589 | 19,542 | 4,725 | 495,418 | 415,424 | 19,642 | 435,066 | 19,882 | 147,236 | 167,118 | 1,097,602 | 1,455,541 | -32,473 | | S |
| 90,196 | 151,330 | 810 | 6,659 | 18,090 | 4,865 | 497,698 | 417,676 | 19,707 | 437,383 | 20,050 | 151,633 | 171,684 | 1,106,765 | 1,451,669 | -27,957 | | O |
| 92,559 | 152,686 | 1,118 | 6,655 | 17,232 | 5,088 | 500,762 | 421,138 | 19,808 | 440,947 | 21,222 | 156,721 | 177,943 | 1,119,652 | 1,466,092 | -24,555 | | N |
| 101,143 | 151,831 | 1,104 | 6,653 | 15,661 | 5,526 | 509,475 | 421,139 | 19,813 | 440,952 | 20,801 | 160,629 | 181,430 | 1,131,857 | 1,466,506 | -14,990 | | D |
| 96,849 | 150,095 | 721 | 6,722 | 14,773 | 5,281 | 502,858 | 419,698 | 19,878 | 439,576 | 21,022 | 164,844 | 185,867 | 1,128,300 | 1,451,541 | -11,453 | 2007 | J |
| 100,862 | 153,044 | 489 | 6,757 | 15,526 | 4,890 | 510,362 | 423,492 | 19,973 | 443,464 | 21,525 | 168,537 | 190,063 | 1,143,889 | 1,478,165 | -13,897 | | F |
| 100,604 | 156,970R | 613 | 6,790 | 15,820 | 5,435 | 518,722R | 424,865 | 19,955 | 444,820 | 21,394 | 171,799 | 193,194 | 1,156,736R | 1,520,379R | -23,635R | | M |
| 99,558 | 160,406 | 764 | 6,867 | 15,256 | 5,582 | 522,475 | 430,722 | 20,107 | 450,829 | 21,112 | 172,794 | 193,906 | 1,167,211 | 1,554,582 | -24,748 | | A |

# Chartered bank selected liabilities — Monthly average series
# **Banques à charte : Quelques éléments du passif — Moyenne mensuelle**

Millions of dollars **En millions de dollars**

Canadian dollar deposits **Dépôts en dollars canadiens**

| Monthly average **Moyenne mensuelle** | | Personal deposits **Dépôts des particuliers**: Chequable **Transférables par chèque** | Personal deposits: Non-chequable **Non transférables par chèque**: Tax sheltered **Abris fiscaux** | Personal deposits: Non-chequable: Other **Autres** | Personal deposits: Fixed term **À terme fixe**: Tax sheltered **Abris fiscaux** | Personal deposits: Fixed term: Other **Autres** | Personal deposits: Total **Total** | Non-personal deposits **Dépôts autres que ceux des particuliers**: Chequable **Transférables par chèque** | Non-personal deposits: Non-chequable **Non transférables par chèque** | Non-personal deposits: Fixed term **À terme fixe** | Non-personal deposits: Total **Total** | Total deposits held by general public **Ensemble des dépôts du public** | Government of Canada deposits **Dépôts du gouvernement canadien** | Gross deposits **Montant brut des dépôts** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | V41552775 | V36821 | V36822 | V36824 | V36825 | V41552774 | V41552777 | V36828 | V36830 | V41552776 | V41552773 | V36811 | V36808 |
| 2003 | A | 99,795 | 9,743 | 52,505 | 84,717 | 163,339 | 410,099 | 116,834 | 4,609 | 133,737 | 255,180 | 665,279 | 2,318 | 667,597 |
| | M | 100,644 | 9,479 | 52,975 | 84,881 | 163,704 | 411,681 | 117,644 | 4,862 | 141,957 | 264,463 | 676,144 | 2,451 | 678,596 |
| | J | 102,367 | 9,500 | 53,531 | 84,876 | 163,836 | 414,109 | 121,818 | 5,214 | 147,873 | 274,905 | 689,014 | 2,118 | 691,132 |
| | J | 102,196 | 9,409 | 53,739 | 84,844 | 163,756 | 413,943 | 126,527 | 5,295 | 147,329 | 279,151 | 693,094 | 2,099 | 695,194 |
| | A | 103,030 | 9,328 | 54,813 | 84,788 | 163,959 | 415,918 | 126,796 | 5,316 | 139,982 | 272,094 | 688,012 | 2,306 | 690,318 |
| | S | 102,957 | 9,400 | 55,418 | 84,626 | 164,000 | 416,401 | 127,071 | 5,298 | 143,011 | 275,379 | 691,780 | 2,057 | 693,837 |
| | O | 102,410 | 9,656 | 56,282 | 84,504 | 164,330 | 417,181 | 127,377 | 5,345 | 143,532 | 276,254 | 693,435 | 2,176 | 695,611 |
| | N | 103,827 | 9,641 | 57,129 | 84,012 | 165,809 | 420,419 | 129,476 | 5,676 | 146,533 | 281,685 | 702,104 | 2,521 | 704,625 |
| | D | 104,596 | 9,699 | 57,752 | 83,735 | 166,415 | 422,197 | 134,248 | 6,079 | 149,070 | 289,396 | 711,593 | 2,208 | 713,801 |
| 2004 | J | 104,434 | 9,966 | 58,780 | 83,160 | 166,809 | 423,148 | 132,040 | 6,303 | 151,497 | 289,840 | 712,988 | 2,328 | 715,316 |
| | F | 105,351 | 10,736 | 59,445 | 82,906 | 166,682 | 425,119 | 131,274 | 6,597 | 154,912 | 292,782 | 717,901 | 2,576 | 720,477 |
| | M | 104,245 | 12,214 | 60,177 | 83,017 | 165,845 | 425,498 | 130,089 | 6,581 | 163,530 | 300,200 | 725,698 | 2,479 | 728,177 |
| | A | 107,301 | 11,921 | 61,856 | 82,472 | 164,528 | 428,079 | 134,238 | 6,816 | 163,045 | 304,099 | 732,178 | 2,239 | 734,418 |
| | M | 109,379 | 11,726 | 63,522 | 82,014 | 163,411 | 430,052 | 136,428 | 7,214 | 166,399 | 310,041 | 740,093 | 2,547 | 742,641 |
| | J | 110,975 | 12,190 | 64,716 | 81,744 | 163,513 | 433,138 | 139,063 | 7,748 | 162,976 | 309,786 | 742,924 | 1,925 | 744,849 |
| | J | 111,722 | 11,807 | 65,023 | 81,783 | 164,650 | 434,985 | 138,666 | 7,709 | 165,577 | 311,952 | 746,937 | 2,298 | 749,235 |
| | A | 111,721 | 11,450 | 65,570 | 81,729 | 165,379 | 435,848 | 137,533 | 7,596 | 170,068 | 315,197 | 751,045 | 2,432 | 753,477 |
| | S | 110,709 | 11,718 | 65,407 | 81,542 | 165,850 | 435,225 | 138,088 | 7,569 | 175,618 | 321,275 | 756,501 | 2,371 | 758,871 |
| | O | 111,559 | 11,786 | 65,284 | 81,397 | 166,638 | 436,664 | 139,223 | 7,579 | 180,192 | 326,993 | 763,657 | 2,661 | 766,318 |
| | N | 111,625 | 11,942 | 65,765 | 81,352 | 168,085 | 438,770 | 140,065 | 7,633 | 187,613 | 335,311 | 774,081 | 2,615 | 776,696 |
| | D | 113,897 | 11,968 | 66,303 | 81,079 | 169,442 | 442,689 | 147,662 | 7,716 | 193,504 | 348,882 | 791,571 | 2,477 | 794,048 |
| 2005 | J | 113,792 | 12,190 | 67,187 | 80,706 | 169,999 | 443,874 | 143,975 | 8,018 | 190,547 | 342,540 | 786,414 | 2,279 | 788,693 |
| | F | 113,896 | 12,980 | 67,472 | 80,822 | 170,660 | 445,829 | 142,367 | 8,146 | 206,049 | 356,561 | 802,391 | 2,489 | 804,880 |
| | M | 112,699 | 14,148 | 67,010 | 81,350 | 170,955 | 446,161 | 141,288 | 8,077 | 214,352 | 363,718 | 809,879 | 2,931 | 812,809 |
| | A | 115,664 | 13,296 | 67,865 | 81,244 | 171,392 | 449,462 | 145,816 | 8,316 | 212,346 | 366,478 | 815,940 | 2,803 | 818,743 |
| | M | 116,417 | 12,677 | 68,663 | 81,079 | 171,377 | 450,214 | 147,966 | 8,654 | 216,317 | 372,937 | 823,151 | 2,748 | 825,899 |
| | J | 117,631 | 12,524 | 69,465 | 80,762 | 171,691 | 452,073 | 150,757 | 8,681 | 224,664 | 384,103 | 836,176 | 2,242 | 838,419 |
| | J | 119,365 | 12,389 | 70,027 | 80,518 | 171,904 | 454,202 | 147,890 | 8,631 | 228,202 | 384,722 | 838,925 | 2,216 | 841,141 |
| | A | 118,252 | 12,090 | 70,665 | 80,455 | 172,472 | 453,933 | 146,106 | 8,899 | 231,155 | 386,160 | 840,093 | 2,277 | 842,370 |
| | S | 118,769 | 12,130 | 71,000 | 79,998 | 172,512 | 454,410 | 149,102 | 9,053 | 229,037 | 387,192 | 841,602 | 2,284 | 843,886 |
| | O | 119,477 | 12,188 | 71,515 | 79,803 | 172,694 | 455,677 | 151,785 | 9,724 | 227,110 | 388,619 | 844,296 | 1,502 | 845,798 |
| | N | 120,261 | 12,136 | 71,985 | 79,693 | 173,330 | 457,406 | 153,183 | 9,863 | 227,512 | 390,558 | 847,964 | 1,843 | 849,807 |
| | D | 122,612 | 11,987 | 72,320 | 79,344 | 174,687 | 460,950 | 159,424 | 10,564 | 224,575 | 394,563 | 855,513 | 2,549 | 858,062 |
| 2006 | J | 121,968 | 12,074 | 73,120 | 78,939 | 176,276 | 462,378 | 154,276 | 9,603 | 221,844 | 385,723 | 848,101 | 2,199 | 850,300 |
| | F | 121,717 | 12,673 | 73,022 | 79,295 | 178,679 | 465,385 | 154,368 | 9,612 | 226,694 | 390,674 | 856,059 | 2,230 | 858,288 |
| | M | 119,712 | 13,605 | 72,413 | 80,118 | 181,450 | 467,297 | 154,619 | 8,927 | 231,474 | 395,019 | 862,317 | 2,941 | 865,258 |
| | A | 123,053 | 12,857 | 73,249 | 80,196 | 184,456 | 473,810 | 159,384 | 9,187 | 224,201 | 392,772 | 866,583 | 2,266 | 868,849 |
| | M | 124,391 | 12,541 | 70,614 | 80,081 | 185,731 | 473,358 | 161,921 | 9,033 | 229,492 | 400,445 | 873,804 | 2,429 | 876,233 |
| | J | 124,537 | 12,299 | 70,734 | 79,974 | 188,119 | 475,662 | 167,109 | 9,286 | 232,186 | 408,582 | 884,244 | 1,653 | 885,897 |
| | J | 125,059 | 12,183 | 70,691 | 79,909 | 191,448 | 479,290 | 169,731 | 9,054 | 229,130 | 407,915 | 887,205 | 2,053 | 889,257 |
| | A | 124,352 | 12,232 | 71,139 | 79,958 | 194,347 | 482,028 | 169,122 | 8,849 | 236,446 | 414,417 | 896,445 | 1,953 | 898,398 |
| | S | 124,413 | 12,260 | 71,223 | 80,036 | 197,152 | 485,084 | 171,801 | 9,297 | 240,608 | 421,707 | 906,791 | 2,201 | 908,992 |
| | O | 124,403 | 12,408 | 71,624 | 79,893 | 197,719 | 486,047 | 175,373 | 9,280 | 242,023 | 426,676 | 912,723 | 1,532 | 914,254 |
| | N | 126,078 | 12,783 | 72,731 | 79,898 | 198,818 | 490,308 | 178,987 | 8,992 | 244,297 | 432,276 | 922,584 | 2,381 | 924,966 |
| | D | 129,534 | 12,915 | 73,718 | 79,611 | 199,590 | 495,369 | 185,622 | 9,384 | 245,212 | 440,219 | 935,587 | 2,048 | 937,635 |
| 2007 | J | 127,598 | 12,826 | 74,904 | 79,020 | 200,463 | 494,810 | 179,762 | 9,328 | 244,442 | 433,532 | 928,342 | 1,441 | 929,783 |
| | F | 127,870 | 13,477 | 74,994 | 79,099 | 201,414 | 496,855 | 176,915 | 9,096 | 253,487 | 439,498 | 936,353 | 2,288 | 938,641 |
| | M | 126,491 | 14,959 | 74,727 | 79,423 | 202,915 | 498,515 | 177,163R | 9,205 | 252,565R | 438,932R | 937,447R | 2,990R | 940,437R |
| | A | 130,733 | 13,971 | 75,895 | 79,205 | 203,298 | 503,102 | 181,356 | 9,295 | 248,889 | 439,539 | 942,641 | 2,362 | 945,004 |

| Bankers' acceptances outstanding **Acceptations bancaires en circulation** | Subordinated debt payable in Canadian dollars **Dette subordonnée payable en dollars canadiens** | Foreign currency business with Canadian residents **Opérations en monnaies étrangères avec des résidents canadiens** | | | | | | Monthly average **Moyenne mensuelle** | |
|---|---|---|---|---|---|---|---|---|---|
| | | Securities **Titres** | Loans **Prêts** | | Deposits **Dépôts** | | | | |
| | | | Total **Total** | Of which: Reverse repos **Dont : Prises en pension** | Deposits of banks **Dépôts des banques** | Other **Autres** | Total **Total** | | |
| V36856 | V36871 | V36846 | V36877 | V36878 | V36875 | V36876 | V36872 | | |
| 41,572 | 17,351 | 31,151 | 21,850 | 2,102 | 3,231 | 72,837 | 76,068 | 2003 | A |
| 39,759 | 17,433 | 26,526 | 21,306 | 2,549 | 2,699 | 70,976 | 73,675 | | M |
| 39,505 | 18,104 | 19,180 | 19,686 | 1,526 | 2,475 | 71,455 | 73,930 | | J |
| 38,574 | 18,147 | 20,383 | 19,691 | 1,274 | 2,718 | 71,797 | 74,515 | | J |
| 39,221 | 18,254 | 19,598 | 19,015 | 714 | 2,840 | 71,120 | 73,960 | | A |
| 38,834 | 18,188 | 19,149 | 17,998 | 870 | 2,942 | 71,234 | 74,175 | | S |
| 38,109 | 19,129 | 20,590 | 17,791 | 873 | 3,014 | 72,310 | 75,324 | | O |
| 37,556 | 20,038 | 21,973 | 16,676 | 909 | 2,658 | 75,597 | 78,255 | | N |
| 35,644 | 20,644 | 22,943 | 18,975 | 3,044 | 3,243 | 75,414 | 78,656 | | D |
| 34,745 | 20,611 | 25,038 | 20,095 | 3,944 | 3,223 | 75,464 | 78,687 | 2004 | J |
| 34,605 | 20,771 | 26,347 | 19,469 | 2,949 | 3,683 | 74,321 | 78,004 | | F |
| 35,519 | 20,536 | 25,655 | 19,404 | 2,535 | 3,513 | 72,886 | 76,399 | | M |
| 36,577 | 21,085 | 27,743 | 19,585 | 2,189 | 4,219 | 75,049 | 79,268 | | A |
| 35,148 | 22,090 | 29,627 | 21,019 | 1,816 | 3,544 | 77,422 | 80,967 | | M |
| 36,909 | 22,119 | 28,534 | 21,713 | 1,859 | 3,689 | 78,091 | 81,780 | | J |
| 36,383 | 22,238 | 27,942 | 21,603 | 2,053 | 3,394 | 77,032 | 80,426 | | J |
| 36,798 | 22,241 | 26,333 | 21,883 | 2,505 | 3,321 | 79,424 | 82,745 | | A |
| 36,137 | 22,512 | 26,239 | 20,762 | 2,251 | 3,456 | 77,992 | 81,448 | | S |
| 35,922 | 22,398 | 26,498 | 19,930 | 2,040 | 3,533 | 79,003 | 82,536 | | O |
| 36,854 | 22,064 | 29,525 | 19,182 | 2,207 | 3,688 | 78,485 | 82,173 | | N |
| 35,550 | 22,337 | 31,914 | 20,683 | 2,219 | 4,282 | 80,029 | 84,311 | | D |
| 34,269 | 23,474 | 29,847 | 22,327 | 2,330 | 4,070 | 78,153 | 82,223 | 2005 | J |
| 34,896 | 23,669 | 29,645 | 21,725 | 2,436 | 4,215 | 75,790 | 80,005 | | F |
| 35,666 | 23,558 | 28,778 | 20,234 | 2,346 | 3,647 | 74,569 | 78,216 | | M |
| 37,038 | 23,343 | 27,112 | 20,256 | 1,883 | 4,598 | 77,977 | 82,575 | | A |
| 37,238 | 23,364 | 26,343 | 20,290 | 1,554 | 5,119 | 77,159 | 82,278 | | M |
| 37,463 | 23,009 | 26,462 | 19,656 | 1,878 | 5,040 | 77,027 | 82,067 | | J |
| 38,206 | 23,607 | 25,628 | 19,861 | 2,206 | 4,715 | 79,123 | 83,838 | | J |
| 39,323 | 23,111 | 23,741 | 19,418 | 1,910 | 4,014 | 78,864 | 82,877 | | A |
| 40,372 | 23,629 | 22,719 | 18,444 | 1,879 | 3,089 | 79,321 | 82,410 | | S |
| 39,648 | 23,990 | 22,584 | 18,626 | 1,887 | 2,759 | 81,779 | 84,538 | | O |
| 40,069 | 24,850 | 24,800 | 18,576 | 2,209 | 2,352 | 81,737 | 84,089 | | N |
| 40,353 | 24,318 | 25,277 | 20,203 | 2,657 | 2,608 | 83,994 | 86,601 | | D |
| 41,862 | 25,127 | 26,299 | 20,526 | 2,990 | 2,790 | 80,372 | 83,162 | 2006 | J |
| 44,655 | 25,150 | 27,684 | 23,096 | 3,043 | 2,611 | 84,341 | 86,952 | | F |
| 44,874 | 25,156 | 26,855 | 22,721 | 2,699 | 2,028 | 86,687 | 88,715 | | M |
| 46,377 | 26,503 | 26,645 | 22,966 | 2,704 | 2,308 | 84,531 | 86,840 | | A |
| 47,575 | 26,902 | 25,614 | 22,188 | 1,901 | 2,261 | 86,743 | 89,004 | | M |
| 47,395 | 26,663 | 25,499 | 22,533 | 1,729 | 2,408 | 87,965 | 90,373 | | J |
| 49,360 | 26,589 | 25,938 | 22,288 | 1,539 | 2,816 | 89,268 | 92,084 | | J |
| 50,186 | 25,937 | 25,840 | 21,157 | 1,360 | 3,319 | 88,575 | 91,894 | | A |
| 49,813 | 25,682 | 25,772 | 20,561 | 1,324 | 2,980 | 90,437 | 93,417 | | S |
| 50,061 | 25,350 | 27,411 | 21,233 | 1,399 | 3,108 | 93,156 | 96,264 | | O |
| 53,848 | 25,596 | 29,363 | 23,065 | 1,851 | 2,762 | 97,831 | 100,593 | | N |
| 54,339 | 27,133 | 32,840 | 24,549 | 1,985 | 2,701 | 103,081 | 105,782 | | D |
| 54,741 | 28,272 | 34,892 | 23,831 | 1,730 | 2,186 | 102,865 | 105,050 | 2007 | J |
| 57,627 | 28,199 | 33,089 | 24,295 | 1,847 | 2,812 | 102,551 | 105,364 | | F |
| 58,917 | 28,268 | 35,903 | 24,376R | 1,994 | 2,946 | 107,662R | 110,608R | | M |
| 58,856 | 28,823 | 34,611 | 24,720 | 2,463 | 4,036 | 109,281 | 113,317 | | A |

# C3 Chartered bank assets — Month-end series
## Banques à charte : Actif — Séries de fin de mois

Millions of dollars **En millions de dollars**

Canadian dollar liquid assets / **Avoirs de première liquidité en dollars canadiens**

| End of period **En fin de période** | | Bank of Canada deposits, notes and coin **Dépôts à la Banque du Canada, billets et pièces** | Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)** | Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**: 3 years and under **3 ans ou moins** | Over 3 years **Plus de 3 ans** | Total **Total** | Call and short loans **Prêts à vue ou à court terme** | Total **Total** |
|---|---|---|---|---|---|---|---|---|
| | | V36888 | V36892 | V36894 | V36895 | V36893 | V36896 | V36887 |
| 2003 | A | 3,747 | 24,777 | 42,912 | 24,719 | 67,631 | 451 | 96,606 |
| | M | 3,847 | 30,943 | 43,919 | 28,644 | 72,563 | 522 | 107,874 |
| | J | 4,694 | 29,899 | 41,370 | 25,389 | 66,759 | 449 | 101,801 |
| | J | 4,212 | 31,520 | 40,301 | 21,861 | 62,162 | 469 | 98,363 |
| | A | 4,407 | 33,842 | 43,743 | 23,961 | 67,704 | 543 | 106,496 |
| | S | 3,814 | 30,987 | 44,396 | 26,495 | 70,891 | 439 | 106,132 |
| | O | 4,548 | 29,559 | 44,902 | 23,326 | 68,229 | 974 | 103,311 |
| | N | 3,713 | 35,412 | 45,924 | 25,293 | 71,217 | 1,263 | 111,606 |
| | D | 5,097 | 31,916 | 45,065 | 26,332 | 71,396 | 984 | 109,393 |
| 2004 | J | 3,389 | 30,101 | 43,286 | 26,389 | 69,676 | 818 | 103,984 |
| | F | 3,379 | 30,523 | 44,577 | 24,463 | 69,040 | 1,737 | 104,678 |
| | M | 3,366 | 34,121 | 44,616 | 23,861 | 68,477 | 1,695 | 107,659 |
| | A | 3,214 | 31,182 | 44,246 | 19,451 | 63,697 | 1,690 | 99,783 |
| | M | 3,727 | 33,183 | 44,471 | 20,837 | 65,308 | 1,947 | 104,165 |
| | J | 4,818 | 30,173 | 38,767 | 23,797 | 62,563 | 2,297 | 99,851 |
| | J | 4,005 | 29,529 | 38,375 | 23,819 | 62,194 | 2,657 | 98,386 |
| | A | 3,747 | 30,613 | 39,164 | 23,978 | 63,143 | 2,103 | 99,606 |
| | S | 3,708 | 27,437 | 37,166 | 25,707 | 62,873 | 2,367 | 96,386 |
| | O | 3,908 | 29,724 | 37,968 | 24,636 | 62,605 | 2,141 | 98,378 |
| | N | 4,023 | 34,011 | 40,424 | 25,955 | 66,379 | 1,455 | 105,868 |
| | D | 5,413 | 32,752 | 37,306 | 28,647 | 65,952 | 1,300 | 105,417 |
| 2005 | J | 3,840 | 30,210 | 35,180 | 27,532 | 62,712 | 1,289 | 98,051 |
| | F | 3,922 | 31,455 | 35,148 | 26,121 | 61,270 | 1,100 | 97,747 |
| | M | 3,950 | 38,607 | 35,359 | 26,572 | 61,932 | 1,212 | 105,701 |
| | A | 4,420 | 35,521 | 34,855 | 30,935 | 65,789 | 1,401 | 107,131 |
| | M | 4,481 | 37,533 | 27,853 | 39,741 | 67,595 | 1,800 | 111,409 |
| | J | 4,933 | 34,136 | 33,052 | 40,798 | 73,851 | 2,196 | 115,116 |
| | J | 4,784 | 33,059 | 31,120 | 36,814 | 67,933 | 1,734 | 107,511 |
| | A | 5,006 | 35,993 | 32,735 | 37,710 | 70,445 | 1,786 | 113,230 |
| | S | 3,836 | 33,853 | 29,459 | 41,981 | 71,441 | 2,042 | 111,172 |
| | O | 4,081 | 32,401 | 28,296 | 42,023 | 70,318 | 2,121 | 108,922 |
| | N | 3,688 | 35,055 | 27,595 | 42,172 | 69,767 | 2,644 | 111,153 |
| | D | 5,445 | 33,444 | 28,324 | 43,291 | 71,615 | 2,296 | 112,800 |
| 2006 | J | 3,856 | 30,017 | 29,174 | 42,410 | 71,584 | 2,733 | 108,190 |
| | F | 3,568 | 31,986 | 30,098 | 40,487 | 70,585 | 2,220 | 108,359 |
| | M | 4,252 | 38,418 | 33,999 | 42,766 | 76,764 | 2,795 | 122,229 |
| | A | 4,329 | 31,713 | 33,852 | 45,236 | 79,088 | 2,637 | 117,766 |
| | M | 4,296 | 36,482 | 33,765 | 47,739 | 81,503 | 2,859 | 125,141 |
| | J | 4,333 | 30,549 | 32,945 | 51,472 | 84,417 | 2,279 | 121,577 |
| | J | 4,191 | 30,661 | 34,088 | 50,548 | 84,637 | 2,627 | 122,116 |
| | A | 5,946 | 29,326 | 35,360 | 52,353 | 87,712 | 3,764 | 126,749 |
| | S | 3,769 | 30,246 | 37,070 | 48,805 | 85,875 | 3,833 | 123,723 |
| | O | 5,131 | 34,686 | 39,230 | 47,313 | 86,543 | 4,525 | 130,885 |
| | N | 4,932 | 36,580 | 39,941 | 47,268 | 87,209 | 3,982 | 132,703 |
| | D | 6,225 | 32,457 | 39,475R | 56,343 | 95,818R | 3,789 | 138,289R |
| 2007 | J | 3,787 | 31,610 | 39,447 | 54,356 | 93,804 | 3,085 | 132,285 |
| | F | 4,566 | 33,348 | 36,369 | 57,222 | 93,590 | 3,123 | 134,628 |
| | M | 4,377 | 37,339 | 38,476 | 55,932 | 94,408 | 3,398 | 139,522 |
| | A | 4,377 | 30,845 | 33,115 | 57,510 | 90,624 | 3,773 | 129,620 |

Less liquid Canadian dollar assets / **Avoirs de seconde liquidité en dollars canadiens** — Loans in Canadian dollars **Prêts en dollars canadiens**

| End of period **En fin de période** | | Federal government, provinces and municipalities **Gouvernement fédéral, provinces et municipalités** | General loans **Prêts généraux**: Personal loans **Prêts personnels** | Business loans **Prêts aux entreprises**: Reverse repos **Prises en pension** | Other **Autres prêts** | Total **Total** | Residential mortgages **Prêts hypothécaires à l'habitation** | Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels** | Leasing receivables **Créances résultant du crédit-bail** | Total **Total** |
|---|---|---|---|---|---|---|---|---|---|---|
| | | V36921 | V36924 | V36926 | V36927 | V36917 | V36918 | V36919 | V36920 | V36923 |
| 2003 | A | 2,906 | 151,966 | 77,006 | 128,374 | 357,345 | 324,978 | 16,948 | 4,653 | 706,830 |
| | M | 2,586 | 153,594 | 85,897 | 127,983 | 367,474 | 329,300 | 16,681 | 4,749 | 720,790 |
| | J | 2,605 | 156,041 | 73,087 | 127,240 | 356,368 | 329,794 | 16,912 | 4,819 | 710,497 |
| | J | 2,870 | 156,604 | 69,528 | 124,408 | 350,540 | 334,839 | 16,993 | 4,891 | 710,133 |
| | A | 2,881 | 158,225 | 72,516 | 123,684 | 354,426 | 339,327 | 17,103 | 4,911 | 718,648 |
| | S | 2,891 | 160,854 | 71,076 | 124,011 | 355,941 | 336,332 | 17,171 | 4,920 | 717,255 |
| | O | 2,813 | 160,708 | 60,893 | 120,625 | 342,226 | 340,453 | 17,424 | 4,852 | 707,768 |
| | N | 2,572 | 163,176 | 66,352 | 121,162 | 350,690 | 344,389 | 17,547 | 5,048 | 720,246 |
| | D | 2,846 | 165,841 | 62,010 | 122,748 | 350,599 | 341,583 | 17,630 | 4,829 | 717,486 |
| 2004 | J | 2,873 | 162,541 | 73,406 | 124,105 | 360,052 | 342,712 | 17,281 | 4,784 | 727,702 |
| | F | 2,842 | 165,191 | 73,667 | 127,605 | 366,462 | 344,034 | 17,255 | 4,825 | 735,418 |
| | M | 2,351 | 168,458 | 67,171 | 130,217 | 365,846 | 342,540 | 17,434 | 4,830 | 733,000 |
| | A | 2,453 | 170,709 | 73,682 | 128,000 | 372,391 | 346,522 | 17,449 | 4,848 | 743,663 |
| | M | 2,218 | 174,695 | 76,439 | 130,343 | 381,477 | 351,529 | 17,696 | 4,873 | 757,792 |
| | J | 2,238 | 177,703 | 77,768 | 132,866 | 388,336 | 352,939 | 17,874 | 5,005 | 766,393 |
| | J | 2,490 | 179,691 | 74,502 | 131,954 | 386,147 | 357,330 | 18,111 | 5,032 | 769,110 |
| | A | 2,328 | 182,286 | 84,764 | 131,035 | 398,086 | 361,700 | 18,278 | 5,134 | 785,526 |
| | S | 2,381 | 185,294 | 78,920 | 133,431 | 397,645 | 360,998 | 18,076 | 5,187 | 784,287 |
| | O | 2,426 | 185,011 | 76,019 | 131,166 | 392,196 | 365,077 | 17,935 | 5,189 | 782,823 |
| | N | 2,459 | 189,402 | 88,462 | 134,503 | 412,367 | 370,624 | 18,004 | 5,217 | 808,671 |
| | D | 2,542 | 193,893 | 83,743 | 131,519 | 409,155 | 366,551 | 18,171 | 5,316 | 801,734 |
| 2005 | J | 2,668 | 192,830 | 78,526 | 134,378 | 405,734 | 369,031 | 18,267 | 5,305 | 801,005 |
| | F | 2,551 | 196,171 | 89,232 | 138,253 | 423,655 | 370,093 | 18,319 | 5,310 | 819,928 |
| | M | 2,564 | 196,728 | 81,588 | 142,067 | 420,383 | 368,244 | 18,505 | 5,321 | 815,017 |
| | A | 2,498 | 196,313 | 82,667 | 137,053 | 416,033 | 372,015 | 18,225 | 5,289 | 814,060 |
| | M | 2,451 | 199,265 | 85,744 | 140,178 | 425,186 | 376,209 | 18,298 | 5,368 | 827,512 |
| | J | 2,372 | 201,865 | 91,362 | 145,093 | 438,320 | 378,906 | 18,604 | 5,431 | 843,633 |
| | J | 2,589 | 202,477 | 89,580 | 142,816 | 434,873 | 384,412 | 18,745 | 5,520 | 846,140 |
| | A | 2,604 | 205,687 | 90,539 | 142,693 | 438,918 | 389,453 | 19,065 | 5,626 | 855,667 |
| | S | 2,572 | 207,443 | 83,821 | 145,773 | 437,037 | 386,569 | 19,374 | 5,754 | 851,306 |
| | O | 2,455 | 207,205 | 82,334 | 148,707 | 438,246 | 390,492 | 18,902 | 5,810 | 855,905 |
| | N | 2,530 | 208,573 | 85,577 | 146,497 | 440,647 | 395,100 | 19,221 | 5,826 | 863,323 |
| | D | 2,711 | 210,240 | 85,563 | 145,413 | 441,216 | 391,219 | 19,530 | 5,948 | 860,624 |
| 2006 | J | 3,030 | 208,262 | 84,713 | 148,539 | 441,514 | 392,797 | 19,801 | 5,972 | 863,114 |
| | F | 3,109 | 210,743 | 86,077 | 151,853 | 448,673 | 394,973 | 19,581 | 6,017 | 872,352 |
| | M | 2,940 | 211,690 | 94,558 | 153,193 | 459,441 | 395,487 | 19,811 | 6,132 | 883,811 |
| | A | 2,755 | 215,100 | 98,756 | 154,625 | 468,481 | 399,209 | 19,490 | 6,202 | 896,136 |
| | M | 2,726 | 218,660 | 95,945 | 157,276 | 471,881 | 405,739 | 19,629 | 6,271 | 906,246 |
| | J | 2,659 | 220,785 | 100,067 | 157,694 | 478,545 | 408,161 | 19,511 | 6,397 | 915,274 |
| | J | 2,795 | 222,211 | 100,249 | 157,357 | 479,818 | 411,355 | 19,586 | 6,443 | 919,996 |
| | A | 2,879 | 224,632 | 103,066 | 159,943 | 487,641 | 417,281 | 19,762 | 6,504 | 934,068 |
| | S | 2,784 | 227,331 | 112,092 | 157,617 | 497,039 | 417,280 | 19,638 | 6,608 | 943,349 |
| | O | 2,717 | 224,421 | 107,753 | 157,365 | 489,539 | 421,154 | 19,722 | 6,609 | 939,741 |
| | N | 2,945 | 225,277 | 111,032 | 158,204 | 494,512 | 424,431 | 19,839 | 6,664 | 948,391 |
| | D | 2,932 | 227,216R | 119,400 | 157,466 | 504,082R | 420,193 | 19,849 | 6,683 | 953,738R |
| 2007 | J | 3,357 | 226,543 | 114,630 | 156,651 | 497,824 | 422,330 | 20,045 | 6,660 | 950,216 |
| | F | 3,184 | 229,522 | 119,454 | 163,634 | 512,610 | 426,537 | 19,864 | 6,692 | 968,886 |
| | M | 3,246R | 230,991 | 115,487 | 170,294R | 516,772R | 428,282 | 20,142 | 6,813 | 975,255 |
| | A | 2,932 | 234,760 | 113,513 | 168,869 | 517,141 | 436,319 | 20,262 | 6,835 | 983,490 |

| Less liquid Canadian dollar assets / **Avoirs de seconde liquidité en dollars canadiens** — Canadian securities / **Titres canadiens** — Provincial and municipal / **Provinces et municipalités** | Corporate / **Sociétés** — Shares / **Actions** | Corporate / **Sociétés** — Other / **Autres titres** | Total / **Total** | Total of foregoing / **Ensemble des avoirs précédents** | Canadian dollar deposits with other regulated financial institutions / **Dépôts en dollars canadiens auprès d'autres institutions financières réglementées** | Canadian dollar items in transit (net) / **Solde des effets en dollars canadiens en compensation** | Customers' liability under acceptances / **Engagements de clients au titre des acceptations** | Other Canadian dollar assets / **Autres avoirs en dollars canadiens** | Total Canadian dollar assets / **Ensemble des avoirs en dollars canadiens** | Total foreign currency assets / **Ensemble des avoirs en monnaies étrangères** | Total assets / **Ensemble de l'actif** | End of period / **En fin de période** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| V36906 | V36907 | V36908 | V36902 | V36886 | V36935 | V36928 | V36933 | V36934 | V36885 | V36884 | V36883 | | |
| 21.893 | 62.475 | 28.565 | 112.933 | 916.369 | 11.242 | -4.951 | 39.212 | 117.194 | 1.079.067 | 677.149 | 1.756.217 | 2003 | A |
| 23.434 | 65.071 | 27.647 | 116.151 | 944.815 | 14.435 | -3.545 | 37.772 | 125.106 | 1.118.583 | 684.818 | 1.803.401 | | M |
| 22.455 | 66.027 | 28.012 | 116.494 | 928.792 | 12.972 | -1.951 | 36.573 | 144.973 | 1.121.359 | 645.014 | 1.766.374 | | J |
| 21.278 | 68.397 | 28.045 | 117.720 | 926.216 | 14.769 | -2.049 | 37.661 | 122.139 | 1.098.736 | 648.837 | 1.747.573 | | J |
| 20.109 | 69.373 | 27.136 | 116.619 | 941.762 | 11.946 | -1.587 | 38.068 | 103.580 | 1.093.770 | 642.107 | 1.735.878 | | A |
| 21.577 | 69.776 | 29.016 | 120.369 | 943.756 | 14.821 | -1.788 | 36.006 | 119.356 | 1.112.151 | 643.816 | 1.755.967 | | S |
| 20.932 | 72.475 | 27.992 | 121.399 | 932.478 | 14.210 | -1.232 | 36.048 | 116.804 | 1.098.308 | 618.968 | 1.717.276 | | O |
| 21.894 | 73.543 | 28.961 | 124.397 | 956.249 | 14.299 | -3.093 | 35.859 | 131.008 | 1.134.322 | 628.720 | 1.763.042 | | N |
| 19.804 | 78.929 | 28.881 | 127.613 | 954.493 | 14.244 | 2.172 | 32.234 | 125.135 | 1.128.278 | 639.377 | 1.767.655 | | D |
| 21.108 | 77.190 | 28.835 | 127.133 | 958.819 | 14.241 | 526 | 34.340 | 114.529 | 1.122.455 | 668.130 | 1.790.585 | 2004 | J |
| 21.094 | 79.576 | 29.008 | 129.679 | 969.774 | 14.576 | 84 | 34.264 | 119.043 | 1.137.741 | 677.298 | 1.815.039 | | F |
| 20.348 | 78.558 | 29.257 | 128.163 | 968.822 | 14.000 | -2.186 | 33.383 | 118.139 | 1.132.158 | 673.262 | 1.805.420 | | M |
| 22.316 | 72.635 | 31.440 | 126.392 | 969.838 | 12.732 | -3.883 | 34.598 | 95.192 | 1.108.476 | 700.367 | 1.808.843 | | A |
| 23.229 | 73.498 | 34.228 | 130.955 | 992.913 | 13.414 | -3.179 | 33.276 | 89.224 | 1.125.648 | 697.696 | 1.823.344 | | M |
| 23.029 | 75.122 | 34.871 | 133.022 | 999.266 | 12.788 | -7.054 | 33.786 | 100.348 | 1.139.134 | 682.493 | 1.821.627 | | J |
| 22.106 | 74.455 | 36.083 | 132.644 | 1.000.141 | 12.075 | -4.604 | 35.502 | 91.004 | 1.134.117 | 666.959 | 1.801.076 | | J |
| 21.595 | 74.465 | 36.339 | 132.399 | 1.017.531 | 12.596 | -5.404 | 34.618 | 110.929 | 1.170.269 | 638.624 | 1.808.893 | | A |
| 21.477 | 77.650 | 38.350 | 137.476 | 1.018.148 | 12.249 | -6.140 | 32.990 | 122.871 | 1.180.118 | 617.871 | 1.797.989 | | S |
| 21.445 | 80.521 | 37.895 | 139.861 | 1.021.062 | 12.390 | -3.880 | 35.583 | 143.228 | 1.208.383 | 606.101 | 1.814.484 | | O |
| 22.462 | 81.885 | 44.332 | 148.679 | 1.063.219 | 12.674 | -591 | 35.402 | 152.094 | 1.262.797 | 656.455 | 1.919.252 | | N |
| 22.708 | 84.204 | 43.194 | 150.106 | 1.057.257 | 11.506 | -735 | 32.482 | 149.444 | 1.249.954 | 645.793 | 1.895.747 | | D |
| 23.911 | 83.823 | 39.391 | 147.126 | 1.046.181 | 14.115 | 2.352 | 32.742 | 142.685 | 1.238.076 | 662.438 | 1.900.514 | 2005 | J |
| 23.946 | 86.777 | 43.394 | 154.117 | 1.071.792 | 15.902 | 1.519 | 33.881 | 142.345 | 1.265.439 | 682.026 | 1.947.465 | | F |
| 23.204 | 89.073 | 44.946 | 157.224 | 1.077.941 | 13.598 | -266 | 34.598 | 152.552 | 1.278.423 | 656.085 | 1.934.508 | | M |
| 23.486 | 90.415 | 44.169 | 158.069 | 1.079.260 | 13.277 | -735 | 37.232 | 92.886 | 1.221.921 | 735.010 | 1.956.931 | | A |
| 24.549 | 93.105 | 46.848 | 164.502 | 1.103.423 | 15.042 | -387 | 35.286 | 114.573 | 1.267.937 | 725.605 | 1.993.542 | | M |
| 24.955 | 96.450 | 45.660 | 167.065 | 1.125.813 | 18.876 | 666 | 35.319 | 146.142 | 1.326.816 | 705.406 | 2.032.222 | | J |
| 25.968 | 93.833 | 46.896 | 166.697 | 1.120.348 | 19.192 | 1.009 | 37.546 | 121.499 | 1.299.593 | 728.266 | 2.027.859 | | J |
| 25.946 | 96.692 | 48.450 | 171.088 | 1.139.984 | 19.304 | -1.673 | 38.230 | 145.127 | 1.340.971 | 707.993 | 2.048.964 | | A |
| 28.226 | 98.937 | 47.329 | 174.492 | 1.136.970 | 20.030 | 2.319 | 38.182 | 136.647 | 1.334.148 | 695.863 | 2.030.010 | | S |
| 27.691 | 94.808 | 49.764 | 172.263 | 1.137.090 | 17.292 | 648 | 38.762 | 109.229 | 1.303.020 | 709.495 | 2.012.515 | | O |
| 29.154 | 98.793 | 54.779 | 182.726 | 1.157.202 | 19.471 | 201 | 38.801 | 142.205 | 1.357.880 | 708.844 | 2.066.724 | | N |
| 28.697 | 102.822 | 50.666 | 182.186 | 1.155.611 | 17.142 | -133 | 39.032 | 126.920 | 1.338.573 | 712.388 | 2.050.961 | | D |
| 28.486 | 105.449 | 52.078 | 186.013 | 1.157.316 | 18.495 | -67 | 42.026 | 127.992 | 1.345.763 | 738.327 | 2.084.089 | 2006 | J |
| 28.008 | 104.514 | 55.075 | 187.598 | 1.168.309 | 20.874 | 2.773 | 42.764 | 123.883 | 1.358.602 | 744.248 | 2.102.851 | | F |
| 28.597 | 107.129 | 53.365 | 189.092 | 1.195.132 | 22.957 | -663 | 44.292 | 76.502 | 1.338.221 | 806.734 | 2.144.955 | | M |
| 28.589 | 105.836 | 52.474 | 186.899 | 1.200.802 | 21.831 | -962 | 45.834 | 128.903 | 1.396.408 | 761.975 | 2.158.383 | | A |
| 28.032 | 101.968 | 53.558 | 183.558 | 1.214.945 | 22.759 | 599 | 45.691 | 119.678 | 1.403.673 | 767.339 | 2.171.012 | | M |
| 27.752 | 102.379 | 58.619 | 188.750 | 1.225.601 | 20.780 | 1.654 | 45.788 | 123.741 | 1.417.563 | 765.711 | 2.183.274 | | J |
| 26.436 | 105.282 | 59.494 | 191.213 | 1.233.325 | 20.726 | -1.168 | 49.056 | 120.913 | 1.422.851 | 769.806 | 2.192.658 | | J |
| 26.995 | 107.759 | 57.880 | 192.634 | 1.253.450 | 22.730 | -702 | 48.365 | 149.251 | 1.473.094 | 746.126 | 2.219.219 | | A |
| 26.844 | 110.855 | 57.568 | 195.267 | 1.262.339 | 23.528 | 607 | 47.569 | 135.788 | 1.469.831 | 769.395 | 2.239.227 | | S |
| 26.256 | 113.515 | 59.387 | 199.158 | 1.269.784 | 22.602 | 777 | 49.283 | 136.690 | 1.479.136 | 785.310 | 2.264.446 | | O |
| 28.958 | 117.686 | 63.885 | 210.530 | 1.291.623 | 24.633 | -651 | 52.622 | 108.431 | 1.476.659 | 861.878 | 2.338.537 | | N |
| 26.584 | 122.912 | 62.948R | 212.445R | 1.304.472R | 22.966R | -2.160 | 52.494 | 81.592R | 1.459.363R | 925.755R | 2.385.118R | | D |
| 28.074 | 124.578 | 62.232 | 214.884 | 1.297.385 | 21.577 | -455 | 55.861 | 98.921 | 1.473.290 | 922.913 | 2.396.203 | 2007 | J |
| 28.700 | 125.459 | 67.057 | 221.216 | 1.324.730 | 24.251 | 1.307 | 56.661 | 105.386 | 1.512.335 | 938.704 | 2.451.039 | | F |
| 28.586 | 128.475 | 65.645 | 222.706 | 1.337.483 | 24.141 | 126 | 55.056 | 128.393 | 1.545.198 | 903.402R | 2.448.600R | | M |
| 28.519 | 130.102 | 69.058 | 227.680 | 1.340.789 | 25.103 | -633 | 58.674 | 162.791 | 1.586.724 | 867.676 | 2.454.400 | | A |

# C4 Chartered bank liabilities — Month-end series
# **Banques à charte : Passif — Séries de fin de mois**



Millions of dollars **En millions de dollars**

| End of period **En fin de période** | Canadian dollar deposits **Dépôts en dollars canadiens** — Personal savings deposits **Dépôts d'épargne des particuliers** — Chequable **Transférables par chèque** | Non-chequable **Non transférables par chèque** | Fixed term **À terme fixe** | Total **Total** | Non-personal term and notice deposits **Dépôts à terme ou à préavis autres que ceux des particuliers** — Notice **À préavis** | Fixed term **À terme fixe** | Total **Total** | Gross demand deposits **Dépôts à vue (montant brut)** — Personal chequing **Comptes de chèques personnels** | Other **Autres** | Total **Total** | Government of Canada **Gouvernement canadien** | Total **Total** | Advances from Bank of Canada **Avances de la Banque du Canada** | Bankers' acceptances **Acceptations bancaires** | Liabilities of subsidiaries other than deposits **Engagements des filiales, dépôts exclus** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | V36943 | V36944 | V36945 | V36942 | V36954 | V36955 | V36953 | V36949 | V36951 | V36952 | V36940 | V36939 | V36965 | V36971 | V36972 |
| 2003 A | 73,286 | 61,468 | 248,308 | 383,061 | 53,262 | 131,885 | 185,147 | 30,195 | 72,157 | 102,353 | 1,927 | 672,488 | 452 | 39,293 | 432 |
| M | 74,230 | 62,160 | 249,067 | 385,457 | 54,082 | 144,879 | 198,961 | 30,916 | 73,160 | 104,076 | 2,658 | 691,153 | - | 37,847 | 460 |
| J | 73,544 | 62,502 | 248,664 | 384,710 | 57,829 | 144,298 | 202,127 | 31,997 | 76,016 | 108,013 | 2,282 | 697,132 | 770 | 36,633 | 407 |
| J | 73,661 | 63,121 | 248,951 | 385,732 | 56,323 | 142,522 | 198,845 | 32,353 | 77,508 | 109,860 | 1,778 | 696,216 | 287 | 37,707 | 359 |
| A | 74,635 | 64,069 | 248,976 | 387,680 | 57,114 | 136,043 | 193,157 | 32,584 | 76,842 | 109,425 | 2,390 | 692,652 | 723 | 38,119 | 431 |
| S | 72,446 | 64,350 | 248,847 | 385,642 | 56,782 | 141,774 | 198,556 | 32,282 | 78,481 | 110,763 | 2,149 | 697,109 | 435 | 36,056 | 426 |
| O | 73,932 | 65,712 | 249,215 | 388,859 | 57,708 | 138,630 | 196,338 | 32,217 | 76,778 | 108,995 | 2,649 | 696,841 | 710 | 36,096 | 443 |
| N | 74,541 | 66,505 | 249,323 | 390,369 | 57,744 | 149,356 | 207,100 | 32,701 | 80,572 | 113,273 | 2,438 | 713,180 | 4 | 35,908 | 559 |
| D | 74,092 | 67,540 | 249,550 | 391,182 | 58,316 | 146,053 | 204,368 | 33,193 | 82,911 | 116,104 | 3,478 | 715,133 | 4 | 32,274 | 494 |
| 2004 J | 74,706 | 69,191 | 249,445 | 393,341 | 57,125 | 149,009 | 206,134 | 34,737 | 82,543 | 117,280 | 2,340 | 719,094 | - | 34,391 | 428 |
| F | 74,473 | 71,062 | 248,806 | 394,341 | 57,216 | 156,775 | 213,991 | 35,226 | 84,933 | 120,159 | 2,432 | 730,922 | 13 | 34,303 | 561 |
| M | 72,899 | 72,088 | 247,035 | 392,022 | 56,732 | 161,461 | 218,193 | 34,782 | 84,408 | 119,189 | 2,077 | 731,481 | 43 | 33,422 | 611 |
| A | 78,134 | 73,641 | 245,181 | 396,956 | 59,518 | 162,858 | 222,376 | 35,993 | 87,367 | 123,360 | 1,905 | 744,597 | 4 | 34,648 | 598 |
| M | 77,611 | 75,294 | 244,006 | 396,911 | 60,446 | 166,376 | 226,822 | 35,727 | 89,206 | 124,934 | 3,505 | 752,172 | 33 | 33,326 | 697 |
| J | 79,677 | 75,856 | 245,095 | 400,628 | 63,293 | 159,939 | 223,232 | 36,972 | 91,403 | 128,374 | 1,611 | 753,846 | - | 33,836 | 646 |
| J | 80,117 | 75,435 | 246,016 | 401,569 | 60,959 | 164,586 | 225,544 | 36,931 | 89,848 | 126,779 | 2,134 | 756,026 | - | 35,551 | 586 |
| A | 78,618 | 75,806 | 245,848 | 400,272 | 60,697 | 170,280 | 230,977 | 36,369 | 89,574 | 125,943 | 2,850 | 760,042 | - | 34,667 | 601 |
| S | 78,464 | 75,642 | 246,675 | 400,781 | 61,719 | 175,305 | 237,024 | 36,873 | 91,825 | 128,698 | 2,899 | 769,402 | 33 | 33,039 | 553 |
| O | 79,095 | 76,415 | 247,014 | 402,524 | 60,698 | 179,271 | 239,970 | 37,717 | 90,027 | 127,744 | 2,955 | 773,192 | 2 | 35,625 | 552 |
| N | 77,889 | 77,161 | 248,945 | 403,994 | 63,266 | 191,169 | 254,436 | 38,110 | 95,102 | 133,212 | 3,320 | 794,962 | 84 | 35,444 | 446 |
| D | 79,181 | 78,138 | 249,377 | 406,696 | 62,482 | 186,131 | 248,613 | 38,813 | 94,783 | 133,596 | 2,448 | 791,353 | 16 | 32,524 | 398 |
| 2005 J | 78,444 | 79,483 | 249,611 | 407,537 | 62,024 | 199,291 | 261,316 | 39,492 | 95,117 | 134,609 | 2,090 | 805,552 | 55 | 32,769 | 526 |
| F | 77,696 | 80,870 | 250,712 | 409,278 | 63,119 | 212,795 | 275,914 | 39,989 | 97,830 | 137,819 | 3,268 | 826,279 | 44 | 33,908 | 546 |
| M | 77,379 | 80,112 | 250,967 | 408,458 | 61,503 | 211,767 | 273,270 | 39,472 | 94,589 | 134,060 | 3,510 | 819,298 | 41 | 34,625 | 553 |
| A | 81,949 | 80,643 | 251,036 | 413,628 | 63,600 | 210,448 | 274,048 | 40,100 | 96,997 | 137,097 | 2,217 | 826,990 | 8 | 37,268 | 604 |
| M | 79,957 | 81,207 | 250,850 | 412,014 | 64,508 | 216,524 | 281,032 | 39,316 | 99,952 | 139,268 | 2,746 | 835,060 | 19 | 35,322 | 523 |
| J | 82,759 | 82,064 | 250,767 | 415,591 | 65,135 | 218,406 | 283,542 | 41,349 | 102,067 | 143,416 | 2,209 | 844,757 | 80 | 35,352 | 562 |
| J | 82,211 | 82,439 | 251,185 | 415,835 | 62,138 | 228,029 | 290,167 | 40,704 | 98,027 | 138,731 | 2,137 | 846,869 | 15 | 37,580 | 542 |
| A | 80,743 | 82,860 | 250,528 | 414,131 | 62,399 | 230,748 | 293,146 | 40,415 | 97,757 | 138,172 | 3,097 | 848,546 | 17 | 38,264 | 553 |
| S | 81,149 | 83,318 | 250,324 | 414,791 | 64,448 | 222,112 | 286,560 | 41,896 | 102,841 | 144,738 | 2,175 | 848,263 | 29 | 38,216 | 385 |
| O | 80,709 | 84,347 | 250,376 | 415,432 | 65,187 | 225,765 | 290,952 | 42,452 | 103,027 | 145,479 | 1,792 | 853,655 | 47 | 38,789 | 338 |
| N | 80,980 | 83,979 | 251,220 | 416,179 | 71,276 | 231,056 | 302,332 | 42,057 | 105,720 | 147,777 | 3,206 | 869,494 | 41 | 38,828 | 330 |
| D | 82,334 | 84,729 | 251,906 | 418,968 | 65,870 | 216,603 | 282,473 | 43,131 | 104,912 | 148,043 | 2,455 | 851,940 | 8 | 39,059 | 310 |
| 2006 J | 81,250 | 86,275 | 253,846 | 421,371 | 62,998 | 221,233 | 284,230 | 43,738 | 102,875 | 146,613 | 1,842 | 854,056 | 61 | 42,056 | 412 |
| F | 80,761 | 86,954 | 257,217 | 424,932 | 64,113 | 224,720 | 288,833 | 43,216 | 108,796 | 152,012 | 3,017 | 868,793 | 47 | 42,794 | 358 |
| M | 81,652 | 85,759 | 261,095 | 428,506 | 65,017 | 228,554 | 293,571 | 42,944 | 108,916 | 151,860 | 2,776 | 876,713 | 31 | 44,322 | 344 |
| A | 85,052 | 86,096 | 262,240 | 433,388 | 64,644 | 222,955 | 287,599 | 43,452 | 109,106 | 152,558 | 2,446 | 875,990 | 41 | 45,866 | 357 |
| M | 85,155 | 83,262 | 263,581 | 431,997 | 67,904 | 232,369 | 300,272 | 42,057 | 113,676 | 155,733 | 2,379 | 890,382 | 66 | 45,728 | 432 |
| J | 86,945 | 82,981 | 267,058 | 436,984 | 67,874 | 225,762 | 293,636 | 42,846 | 115,704 | 158,550 | 1,325 | 890,495 | 90 | 45,820 | 359 |
| J | 85,419 | 83,320 | 269,878 | 438,617 | 66,896 | 226,609 | 293,505 | 42,843 | 115,566 | 158,409 | 2,829 | 893,360 | 73 | 49,091 | 561 |
| A | 85,666 | 83,407 | 272,188 | 441,261 | 68,557 | 240,912 | 309,469 | 42,637 | 115,130 | 157,767 | 2,089 | 910,587 | 61 | 48,400 | 618 |
| S | 85,468 | 83,662 | 273,637 | 442,767 | 68,222 | 244,483 | 312,705 | 43,326 | 117,462 | 160,788 | 1,284 | 917,544 | 16 | 47,604 | 706 |
| O | 84,198 | 85,023 | 277,847 | 447,068 | 67,548 | 240,602 | 308,150 | 43,959 | 124,031 | 167,990 | 656 | 923,865 | 27 | 49,326 | 402 |
| N | 85,956 | 86,279 | 278,861 | 451,096 | 70,075 | 242,658 | 312,733 | 45,398 | 123,296 | 168,694 | 2,589 | 935,111 | 58 | 52,658 | 413 |
| D | 87,248 | 87,438 | 279,258 | 453,944 | 73,665 | 236,172 | 309,837 | 45,800R | 120,364 | 166,164R | 1,389 | 931,333R | 31 | 52,530 | 483 |
| 2007 J | 85,178 | 88,580 | 280,065 | 453,823 | 69,711 | 239,044 | 308,755 | 45,844 | 120,867 | 166,710 | 2,114 | 931,403 | 64 | 55,900 | 335 |
| F | 84,822 | 90,040 | 280,994 | 455,856 | 69,471 | 251,985 | 321,456 | 45,961 | 124,215 | 170,177 | 2,751 | 950,240 | 102 | 56,700 | 639 |
| M | 86,246 | 89,377 | 282,018 | 457,642 | 71,452 | 243,111R | 314,563R | 45,902R | 124,224R | 170,127 | 2,503 | 944,834R | 171 | 55,095 | 870 |
| A | 89,655 | 90,182 | 280,726 | 460,563 | 72,616 | 246,406 | 319,023 | 46,753 | 124,110 | 170,863 | 4,824 | 955,272 | 92 | 58,712 | 885 |

| Other liabilities **Autres engagements** | Non-controlling interest in subsidiaries **Participation non majoritaire dans les filiales** | Subordinated debt **Dette subordonnée** | Shareholders' equity **Avoir propre des actionnaires** — Capital stock **Capital-actions** — Common **Actions ordinaires** | Preferred **Actions privilégiées** | Contributed surplus **Surplus d'apport** | Retained earnings **Bénéfices non répartis** | Foreign currency translation adjustments **Redressement des conversions en devise étrangère** | Accumulated other comprehensive income (loss) **Cumul des autres éléments de résultat étendu (perte)** | Total **Total** | Total foreign currency liabilities **Ensemble du passif en monnaies étrangères et avoir propre des actionnaires** | Total liabilities and shareholders' equity **Ensemble du passif** | End of period **En fin de période** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| V36956 | V36957 | V36968 | V36960 | V36961 | V36962 | V36964 | V29785526 | V41598372 | V36938 | V36937 | V36936 | |
| 230.191 | 6.426 | 17.255 | 25.281 | 8.149 | 424 | 46.849 | | | 1.047.241 | 708.976 | 1.756.217 | 2003 A |
| 257.326 | 6.435 | 18.255 | 25.330 | 7.724 | 445 | 46.452 | | | 1.091.426 | 711.975 | 1.803.401 | M |
| 256.060 | 6.384 | 18.005 | 25.435 | 7.724 | 451 | 46.237 | | | 1.095.238 | 671.136 | 1.766.374 | J |
| 225.331 | 7.317 | 18.162 | 25.715 | 7.524 | 455 | 48.581 | | | 1.067.654 | 679.919 | 1.747.573 | J |
| 224.029 | 7.327 | 18.162 | 25.739 | 7.531 | 458 | 48.402 | | | 1.063.572 | 672.306 | 1.735.878 | A |
| 239.208 | 7.332 | 19.060 | 25.802 | 7.831 | 463 | 48.116 | | | 1.081.839 | 674.128 | 1.755.967 | S |
| 228.416 | 7.412 | 19.019 | 25.928 | 7.831 | 467 | 48.879 | | | 1.072.042 | 645.234 | 1.717.276 | O |
| 250.720 | 7.419 | 20.031 | 26.004 | 7.841 | 477 | 48.747 | | | 1.110.889 | 652.153 | 1.763.042 | N |
| 243.178 | 7.373 | 20.602 | 26.110 | 7.765 | 529 | 48.475 | | | 1.101.938 | 665.717 | 1.767.655 | D |
| 230.364 | 7.345 | 20.730 | 25.665 | 7.634 | 638 | 50.802 | | | 1.097.091 | 693.494 | 1.790.585 | 2004 J |
| 235.572 | 7.370 | 20.440 | 25.875 | 7.632 | 610 | 50.743 | | | 1.114.040 | 700.999 | 1.815.039 | F |
| 229.142 | 7.405 | 20.517 | 26.030 | 7.649 | 618 | 50.496 | | | 1.107.415 | 698.005 | 1.805.420 | M |
| 194.783 | 7.384 | 21.264 | 26.303 | 7.742 | 615 | 52.553 | | | 1.090.491 | 718.353 | 1.808.843 | A |
| 196.834 | 7.373 | 22.063 | 26.343 | 7.528 | 611 | 52.424 | | | 1.099.405 | 723.939 | 1.823.344 | M |
| 211.294 | 7.257 | 22.208 | 26.506 | 7.570 | 619 | 52.043 | | | 1.115.825 | 705.803 | 1.821.627 | J |
| 202.347 | 7.301 | 22.075 | 26.507 | 7.571 | 639 | 53.160 | | | 1.111.764 | 689.312 | 1.801.076 | J |
| 232.334 | 7.319 | 22.081 | 26.516 | 7.276 | 645 | 52.938 | | | 1.144.420 | 664.473 | 1.808.893 | A |
| 236.585 | 7.924 | 22.503 | 26.547 | 6.891 | 652 | 52.714 | | | 1.156.842 | 641.147 | 1.797.989 | S |
| 258.467 | 7.894 | 21.957 | 26.657 | 6.742 | 646 | 52.190 | | | 1.183.925 | 630.559 | 1.814.484 | O |
| 305.891 | 3.497 | 22.029 | 26.674 | 4.118 | 720 | 51.940 | | | 1.245.806 | 673.446 | 1.919.252 | N |
| 296.188 | 2.705 | 22.545 | 26.880 | 4.113 | 725 | 52.260 | | | 1.229.707 | 666.040 | 1.895.747 | D |
| 271.088 | 1.646 | 23.664 | 27.439 | 4.101 | 703 | 58.390 | -4.045 | | 1.221.887 | 678.627 | 1.900.514 | 2005 J |
| 281.059 | 1.858 | 23.539 | 27.507 | 4.120 | 711 | 58.267 | -4.094 | | 1.253.744 | 693.721 | 1.947.465 | F |
| 294.397 | 1.904 | 23.535 | 29.596 | 5.027 | 718 | 58.480 | -4.251 | | 1.263.923 | 670.585 | 1.934.508 | M |
| 225.095 | 2.273 | 23.266 | 29.774 | 5.187 | 746 | 59.812 | -3.696 | | 1.207.329 | 749.602 | 1.956.931 | A |
| 266.738 | 2.509 | 23.302 | 29.827 | 5.195 | 755 | 59.705 | -3.708 | | 1.255.247 | 738.295 | 1.993.542 | M |
| 314.902 | 2.614 | 23.241 | 29.952 | 5.204 | 762 | 59.942 | -3.889 | | 1.313.481 | 718.741 | 2.032.222 | J |
| 287.106 | 2.623 | 23.482 | 30.161 | 5.079 | 772 | 58.808 | -4.330 | | 1.288.708 | 739.151 | 2.027.859 | J |
| 318.935 | 2.591 | 22.736 | 30.216 | 4.915 | 778 | 58.769 | -4.564 | | 1.321.756 | 727.208 | 2.048.964 | A |
| 308.561 | 2.778 | 23.801 | 30.311 | 4.922 | 784 | 59.039 | -4.705 | | 1.312.382 | 717.628 | 2.030.010 | S |
| 271.796 | 4.027 | 24.169 | 30.389 | 4.785 | 795 | 60.466 | -5.396 | | 1.283.861 | 728.654 | 2.012.515 | O |
| 307.031 | 3.952 | 24.326 | 30.395 | 5.389 | 794 | 61.026 | -5.485 | | 1.336.120 | 730.604 | 2.066.724 | N |
| 300.184 | 3.868 | 24.257 | 30.227 | 5.388 | 799 | 60.059 | -5.517 | | 1.310.583 | 740.378 | 2.050.961 | D |
| 299.905 | 3.809 | 24.644 | 30.432 | 5.394 | 843 | 64.207 | -6.067 | | 1.319.753 | 764.337 | 2.084.089 | 2006 J |
| 296.920 | 3.774 | 24.164 | 30.495 | 5.413 | 820 | 63.902 | -6.090 | | 1.331.390 | 771.461 | 2.102.851 | F |
| 261.421 | 3.840 | 25.434 | 30.575 | 5.403 | 836 | 64.107 | -5.875 | | 1.307.151 | 837.804 | 2.144.955 | M |
| 311.586 | 3.983 | 26.267 | 30.760 | 5.713 | 840 | 66.137 | -6.499 | | 1.361.042 | 797.341 | 2.158.383 | A |
| 317.803 | 3.895 | 25.959 | 30.834 | 5.719 | 852 | 66.066 | -6.603 | | 1.381.133 | 789.879 | 2.171.012 | M |
| 316.762 | 3.883 | 25.920 | 30.854 | 5.727 | 870 | 66.368 | -6.510 | | 1.380.636 | 802.638 | 2.183.274 | J |
| 313.137 | 3.885 | 25.072 | 30.948 | 5.981 | 900 | 68.519 | -6.619 | | 1.384.909 | 807.749 | 2.192.658 | J |
| 352.895 | 3.905 | 25.071 | 31.006 | 5.992 | 903 | 68.428 | -6.790 | | 1.441.075 | 778.144 | 2.219.219 | A |
| 340.627 | 3.906 | 24.668 | 31.234 | 6.028 | 906 | 68.771 | -6.718 | | 1.435.292 | 803.934 | 2.239.227 | S |
| 342.978 | 3.869 | 24.137 | 31.181 | 5.775 | 927 | 71.072 | -6.566 | | 1.446.995 | 817.451 | 2.264.446 | O |
| 326.785 | 3.851 | 24.984 | 31.303 | 6.271 | 961 | 68.831 | - | | 1.451.228 | 887.309 | 2.338.537 | N |
| 312.023R | 3.779 | 27.305 | 31.070 | 6.516 | 912 | 68.826 | - | | 1.434.808R | 950.310R | 2.385.118R | D |
| 315.633 | 4.022 | 27.368 | 31.211 | 7.055 | 928 | 73.579 | | -3.908 | 1.443.590 | 952.613 | 2.396.203 | 2007 J |
| 335.673 | 3.923 | 27.373 | 31.225 | 7.358 | 930 | 73.603 | | -3.912 | 1.483.853 | 967.186 | 2.451.039 | F |
| 361.347R | 3.328 | 27.579 | 31.369 | 7.564 | 919 | 73.719R | | -3.898R | 1.502.897R | 945.703R | 2.448.600R | M |
| 386.772 | 3.385 | 27.930 | 31.424 | 8.153 | 979 | 75.656 | | -5.077 | 1.544.183 | 910.216 | 2.454.400 | A |

# C5 Chartered banks: Regional distribution of assets
## **Banques à charte : Répartition régionale de l'actif**

Millions of dollars **En millions de dollars**

| | End of period **En fin de période** | Canadian dollar assets **Avoirs canadiens** | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Coin and Bank of Canada notes **Pièces et billets de banque canadiens** | Securities **Titres** | | | Call and short loans **Prêts à vue ou à court terme** | Loans to federal government, provinces and municipalities **Prêts au gouvernement fédéral, aux provinces et aux municipalités** | Personal loans **Prêts personnels** | | | | Residential mortgages **Prêts hypothécaires à l'habitation** |
| | | | Provincial **Provinces** | Municipal **Municipalités** | Corporate **Sociétés** | | | Personal loan plans **Prêts personnels à tempérament** | Credit cards **Cartes de crédit** | Other **Autres** | Total **Total** | |
| | | V38038<br>V38045-52<br>V38039-40<br>V38043<br>V38037 | V38080<br>V38087-94<br>V38081-82<br>V38085<br>V38079 | V38096<br>V38103-10<br>V38097-98<br>V38101<br>V38095 | V38125<br>V38133-40<br>V38126-27<br>V38130<br>V38124 | V37931<br>V37938-45<br>V37932-33<br>V37936<br>V37930 | V38022<br>V38029-36<br>V38023-24<br>V38027<br>V38021 | V37990<br>V37997-38004<br>V37991-92<br>V37995<br>V37989 | V38006<br>V38013-20<br>V38007-08<br>V38011<br>V38005 | V37973<br>V37981-88<br>V37974-75<br>V37978<br>V37972 | V38174<br>V38182-89<br>V38175-76<br>V38179<br>V38173 | V38142<br>V38148-55<br>V38143-44<br>V38147<br>V38141 |
| Newfoundland | 2006 III | 38 | 170 | - | 131 | - | 230 | 722 | 812 | 1,446 | 2,981 | 3,857 |
| **Terre-Neuve** | IV | 59 | 219 | - | 151 | - | 239 | 695 | 838 | 1,452 | 2,985 | 3,874 |
| | 2007 I | 36 | 148 | - | 154 | - | 232 | 671 | 822 | 1,485 | 2,978 | 3,898 |
| Prince Edward Island | 2006 III | 10 | 36 | - | 1 | - | 60 | 188 | 192 | 440 | 820 | 1,128 |
| **Île-du-Prince-Édouard** | IV | 12 | 33 | - | 2 | - | 64 | 187 | 197 | 452 | 836 | 1,130 |
| | 2007 I | 8 | 42 | - | 2 | - | 67 | 197 | 192 | 480 | 869 | 1,138 |
| Nova Scotia | 2006 III | 133 | 195 | - | 1,791 | - | 56 | 2,008 | 1,489 | 4,206 | 7,704 | 10,193 |
| **Nouvelle-Écosse** | IV | 173 | 217 | - | 770 | - | 32 | 2,024 | 1,533 | 4,190 | 7,747 | 10,254 |
| | 2007 I | 126 | 102 | - | 720 | - | 117 | 2,036 | 1,502 | 4,282 | 7,820 | 10,356 |
| New Brunswick | 2006 III | 45 | 133 | - | 38 | - | 37 | 1,040 | 974 | 2,291 | 4,306 | 5,288 |
| **Nouveau-Brunswick** | IV | 66 | 266 | - | 27 | - | 43 | 1,014 | 999 | 2,285 | 4,298 | 5,360 |
| | 2007 I | 46 | 103 | - | 46 | - | 42 | 993 | 966 | 2,332 | 4,290 | 5,407 |
| Quebec | 2006 III | 546 | 2,508 | 31 | 9,657 | 2,541 | 1,091 | 7,867 | 5,406 | 16,804 | 30,077 | 52,776 |
| **Québec** | IV | 814 | 1,996 | 35 | 10,408 | 3,313 | 1,248 | 7,768 | 5,594 | 16,954 | 30,316 | 52,509 |
| | 2007 I | 487 | 2,468 | 45 | 10,402 | 617 | 1,222 | 7,923 | 5,382 | 17,649 | 30,954 | 53,151 |
| Ontario | 2006 III | 1,772 | 4,695 | 85 | 40,000 | 1,263 | 806 | 22,979 | 18,796 | 68,424 | 110,200 | 201,011 |
| **Ontario** | IV | 2,490 | 3,534 | 52 | 45,279R | 429 | 826 | 22,669 | 19,273R | 67,281 | 109,223R | 201,439 |
| | 2007 I | 1,876 | 4,001 | 53 | 46,926 | 464 | 796 | 23,210 | 18,412 | 71,166 | 112,787 | 203,766 |
| Manitoba | 2006 III | 68 | 204 | 11 | 275 | 1 | 107 | 1,202 | 1,290 | 3,043 | 5,535 | 6,797 |
| **Manitoba** | IV | 90 | 237 | 11 | 400 | 1 | 73 | 1,183 | 1,325 | 3,009 | 5,516 | 6,796 |
| | 2007 I | 66 | 265 | 6 | 392 | 1 | 86 | 1,165 | 1,278 | 3,080 | 5,523 | 6,828 |
| Saskatchewan | 2006 III | 59 | 166 | - | 664 | - | 138 | 993 | 1,111 | 2,828 | 4,932 | 5,832 |
| **Saskatchewan** | IV | 81 | 134 | - | 764 | - | 124 | 972 | 1,137 | 2,772 | 4,881 | 5,813 |
| | 2007 I | 57 | 151 | - | 864 | - | 126 | 952 | 1,103 | 2,831 | 4,887 | 5,892 |
| Alberta | 2006 III | 374 | 89 | 17 | 6,842 | - | 41 | 3,914 | 4,906 | 16,714 | 25,535 | 50,939 |
| **Alberta** | IV | 574 | 126 | 15 | 8,293 | - | 43 | 3,819 | 5,027 | 16,967 | 25,814 | 52,626 |
| | 2007 I | 264 | 195 | 7 | 8,428 | - | 94 | 3,790 | 4,870 | 18,025 | 26,685 | 55,192 |
| British Columbia | 2006 III | 368 | 1,360 | 137 | 1,402 | 28 | 147 | 4,046 | 5,759 | 20,851 | 30,656 | 78,229 |
| **Colombie-Britannique** | IV | 512 | 1,216 | 85 | 1,512 | 47 | 177 | 3,982 | 5,902 | 20,747 | 30,631 | 79,123 |
| | 2007 I | 389 | 1,222 | 99 | 1,677 | 47 | 275 | 3,942 | 5,760 | 21,649 | 31,351 | 81,162 |
| Yukon, N.W.T., and | 2006 III | 12 | - | - | - | - | 59 | 135 | 139 | 257 | 531 | 1,403 |
| Nunavut | IV | 16 | - | - | - | - | 56 | 129 | 145 | 260 | 535 | 1,438 |
| **Yukon, T. N.-O. et Nunavut** | 2007 I | 12 | - | - | - | - | 55 | 127 | 140 | 270 | 537 | 1,629 |
| Unallocated in Canada | 2006 III | 7 | 15,327 | 1,679 | 107,624 | - | 14 | 92 | 43 | 6,681 | 6,815 | 2 |
| and/or international | IV | 10 | 16,707 | 1,700 | 118,257 | - | 6 | 92 | 45 | 7,090 | 7,227 | 1 |
| **Opérations non réparties au Canada et opérations internationales** | 2007 I | 8 | 18,276 | 1,403 | 124,512 | 2,270 | 135 | 92 | 42 | 4,993 | 5,126 | 1 |
| Total | 2006 III | 3,432 | 24,884 | 1,960 | 168,425 | 3,833 | 2,784 | 45,187 | 40,918 | 143,986 | 230,090 | 417,455 |
| **Total** | IV | 4,896 | 24,686 | 1,899 | 185,863R | 3,789 | 2,932 | 44,533 | 42,017R | 143,460 | 230,010R | 420,362 |
| | 2007 I | 3,375 | 26,972 | 1,614 | 194,122 | 3,398 | 3,246 | 45,097 | 40,468 | 148,242 | 233,807 | 428,421 |

| Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels** | Loans to businesses **Prêts aux entreprises** — Under authorized limits of (millions of dollars): **Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :** Less than 0.2 **Moins de 0.2** | 0.2 to 0.5 **0.2 - 0.5** | 0.5 to 1.0 **0.5 - 1.0** | 1.0 to 5.0 **1.0 - 5.0** | 5.0 or more **5.0 ou plus** | Total **Total** | Agricultural loans **Prêts agricoles** | Other business loans **Autres prêts commerciaux** | Leasing receivables **Créances résultant du crédit-bail** | Customers' liability under acceptances **Engagements de clients au titre d'acceptations** | Foreign currency loans and securities **Prêts et titres en monnaies étrangères** | Land, buildings and equipment less accumulated depreciation **Terrains, bâtiments et matériel, moins l'amortissement cumulé** | Total assets distributed by province **Ensemble de l'actif réparti par province** | Residual assets **Autres éléments de l'actif** | Total assets **Ensemble de l'actif** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| V38157<br>V38164-71<br>V38158-59<br>V38162<br>V38156 | V38352<br>V38360-67<br>V38353-54<br>V38357<br>V38351 | V38386<br>V38394-401<br>V38387-88<br>V38391<br>V38385 | V38403<br>V38411-18<br>V38404-05<br>V38408<br>V38402 | V38420<br>V38428-35<br>V38421-22<br>V38425<br>V38419 | V38284<br>V38292-99<br>V38285-86<br>V38289<br>V38283 | V38476<br>V38484-91<br>V38477-78<br>V38481<br>V38475 | V38191<br>V38199-206<br>V38192-93<br>V38196<br>V38190 | V38208<br>V38216-23<br>V38209-10<br>V38213<br>V38207 | V38225<br>V38232-39<br>V38226-27<br>V38230<br>V38224 | V38318<br>V38326-33<br>V38319-20<br>V38323<br>V38317 | V38241<br>V38249-56<br>V38242-43<br>V38246<br>V38240 | V38301<br>V38309-16<br>V38302-03<br>V38306<br>V38300 | V38335<br>V38343-50<br>V38336-37<br>V38340<br>V38334 | V38369<br>V38377-84<br>V38370-71<br>V38374<br>V38368 | V37900<br>V37908-15<br>V37901-02<br>V37905<br>V37899 |
| 50 | 172 | 142 | 127 | 236 | 202 | 879 | 11 | 181 | 9 | 118 | 56 | 43 | 8,755 | 5,370 | 14,124 |
| 46 | 167 | 147 | 123 | 233 | 173 | 843 | 10 | 170 | 11 | 126 | 53 | 46 | 8,832 | 5,805 | 14,638 |
| 44 | 169 | 154 | 116 | 270 | 167 | 876 | 10 | 200 | 13 | 149 | 50 | 46 | 8,832 | 5,909 | 14,741 |
| 62 | 59 | 41 | 31 | 118 | 99 | 348 | 142 | 65 | 1 | 62 | 1 | 9 | 2,743 | 1,296 | 4,039 |
| 67 | 59 | 41 | 30 | 124 | 85 | 339 | 156 | 72 | 1 | 62 | 4 | 10 | 2,788 | 1,395 | 4,183 |
| 72 | 63 | 42 | 34 | 115 | 91 | 345 | 147 | 78 | - | 60 | 4 | 10 | 2,842 | 1,454 | 4,297 |
| 215 | 345 | 287 | 252 | 664 | 908 | 2,457 | 244 | 560 | 45 | 1,390 | 196 | 61 | 25,239 | 10,375 | 35,614 |
| 217 | 358 | 285 | 257 | 710 | 898 | 2,508 | 259 | 599 | 36 | 1,483 | 303 | 64 | 24,662 | 11,297 | 35,959R |
| 209 | 356 | 296 | 269 | 748 | 967 | 2,636 | 242 | 565 | 36 | 1,520 | 198 | 65 | 24,712 | 11,662 | 36,374 |
| 221 | 219 | 183 | 149 | 365 | 618 | 1,534 | 179 | 189 | 21 | 408 | 40 | 29 | 12,468 | 6,762 | 19,229 |
| 223 | 218 | 182 | 151 | 350 | 577 | 1,477 | 185 | 196 | 19 | 451 | 74 | 31 | 12,714 | 7,077R | 19,791 |
| 229 | 221 | 195 | 154 | 345 | 524 | 1,438 | 183 | 196 | 20 | 374 | 96 | 31 | 12,501 | 7,452 | 19,953 |
| 3,301 | 1,622 | 1,889 | 1,630 | 5,432 | 8,372 | 18,944 | 2,778 | 3,381 | 590 | 6,009 | 4,130 | 733 | 139,093 | 73,358 | 212,452 |
| 3,346 | 1,608 | 1,995 | 1,706 | 5,643 | 9,100 | 20,052 | 2,835 | 4,153 | 531 | 5,753 | 4,823 | 763 | 142,894 | 80,144R | 223,038R |
| 3,376 | 1,855 | 1,946 | 1,716 | 5,465 | 8,528 | 19,511 | 2,910 | 4,237 | 534 | 6,642 | 4,336 | 753 | 141,642 | 81,534 | 223,176 |
| 8,797 | 4,996 | 3,213 | 2,980 | 9,995 | 29,508 | 50,692 | 3,990 | 13,421 | 4,708 | 24,963 | 29,319 | 4,902 | 500,623 | 345,714 | 846,337 |
| 8,712 | 4,881 | 3,293 | 3,083 | 9,935 | 27,998 | 49,190 | 4,057 | 14,120 | 4,743 | 27,990 | 36,612 | 5,073 | 513,769R | 363,985R | 877,754R |
| 8,813 | 4,857 | 3,433 | 3,228 | 10,704 | 31,103 | 53,326 | 4,074 | 18,096 | 4,799 | 28,163 | 41,324 | 5,474 | 534,739 | 378,466 | 913,205 |
| 392 | 423 | 228 | 245 | 1,011 | 756 | 2,663 | 1,528 | 337 | 100 | 706 | 209 | 63 | 18,994 | 12,340 | 31,335 |
| 411 | 277 | 180 | 180 | 679 | 690 | 2,006 | 1,533 | 368 | 96 | 671 | 231 | 66 | 18,506 | 13,585 | 32,091 |
| 396 | 289 | 199 | 195 | 746 | 723 | 2,151 | 1,279 | 321 | 104 | 764 | 297 | 67 | 18,546 | 13,519 | 32,065 |
| 501 | 309 | 167 | 117 | 350 | 405 | 1,349 | 1,358 | 259 | 61 | 309 | 94 | 56 | 15,779 | 11,797 | 27,576 |
| 537 | 290 | 163 | 112 | 361 | 414 | 1,341 | 1,354 | 239 | 75 | 265 | 85 | 59 | 15,752 | 12,458R | 28,210R |
| 497 | 337 | 175 | 136 | 421 | 443 | 1,512 | 1,327 | 156 | 80 | 285 | 81 | 59 | 15,975 | 13,055 | 29,030 |
| 2,724 | 1,210 | 1,044 | 1,101 | 3,448 | 8,106 | 14,908 | 2,839 | 2,589 | 558 | 8,613 | 1,577 | 432 | 118,076 | 61,737 | 179,813 |
| 2,839 | 1,281 | 1,031 | 1,109 | 3,608 | 8,341 | 15,369 | 2,893 | 2,134 | 629 | 10,694 | 2,232 | 448 | 124,730 | 66,006R | 190,737R |
| 2,856 | 1,246 | 1,090 | 1,172 | 3,860 | 9,011 | 16,379 | 2,804 | 1,965 | 664 | 11,710 | 1,708 | 449 | 129,400 | 71,004 | 200,403 |
| 3,428 | 1,449 | 1,465 | 1,588 | 4,779 | 5,970 | 15,252 | 1,066 | 2,228 | 460 | 5,460 | 2,829 | 440 | 143,489 | 76,045 | 219,534 |
| 3,494 | 1,408 | 1,465 | 1,578 | 4,748 | 6,134 | 15,332 | 1,013 | 2,580 | 487 | 5,420 | 3,621 | 471 | 145,721 | 80,698R | 226,419R |
| 2,660 | 1,391 | 1,541 | 1,641 | 4,842 | 6,743 | 16,159 | 1,057 | 2,347 | 506 | 5,988 | 1,628 | 475 | 147,042 | 86,152 | 233,193 |
| 34 | 19 | 30 | 22 | 60 | 39 | 170 | - | 50 | 4 | 32 | - | 6 | 2,301 | 1,536 | 3,837 |
| 42 | 25 | 24 | 20 | 55 | 47 | 171 | - | 19 | 2 | 27 | - | 6 | 2,312 | 1,633 | 3,945 |
| 1,071 | 27 | 24 | 21 | 55 | 44 | 171 | - | 20 | 1 | 29 | - | 6 | 3,532 | 1,700 | 5,232 |
| - | 4 | 3 | 6 | 33 | 340 | 386 | 29 | 7,904 | 62 | -467 | 431,139 | 3,783 | 574,304 | 71,023 | 645,327 |
| - | 83 | 4 | 6 | 37 | 299 | 428 | 26 | 7,211 | 64 | -412 | 498,042 | 4,147 | 653,417 | 74,926R | 728,343R |
| 7 | 2 | 3 | 8 | 41 | 448 | 503 | 24 | 9,911 | 64 | -589 | 492,556 | 3,942 | 658,148 | 78,774 | 736,923 |
| 19,725 | 10,826 | 8,693 | 8,247 | 26,492 | 55,324 | 109,581 | 14,163 | 31,162 | 6,619 | 47,604 | 469,599 | 10,556 | 1,561,864 | 677,354 | 2,239,218 |
| 19,933 | 10,658 | 8,808 | 8,354 | 26,482 | 54,757 | 109,058 | 14,322 | 31,861 | 6,694 | 52,530 | 546,089 | 11,184 | 1,666,098R | 719,011R | 2,385,109R |
| 20,230 | 10,814 | 9,098 | 8,691 | 27,611 | 58,793 | 115,007 | 14,057 | 38,091 | 6,822 | 55,095 | 542,285 | 11,375 | 1,697,910 | 750,681 | 2,448,591 |

# C6 Chartered banks: Regional distribution of liabilities
## **Banques à charte : Répartition régionale du passif**

Millions of dollars **En millions de dollars**

| | End of period **En fin de période** | Canadian dollar liabilities **Dépôts en dollars canadiens** | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Personal savings deposits **Dépôts d'épargne des particuliers** | | | | | | | Non-personal term and notice deposits (excluding deposits of banks) **Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)** | | |
| | | Chequable **Transférables par chèque** | Non-chequable **Non transférables par chèque** | | | Fixed term **À terme fixe** | | Total **Total** | Notice **À préavis** | Fixed term **À terme fixe** | Total **Total** |
| | | | Tax sheltered **Abris fiscaux** | Other **Autres** | Total **Total** | Total **Total** | Of which: Tax sheltered **Dont : Abris fiscaux** | | | | |
| | | V38643<br>V38651-58<br>V38644-45<br>V38648<br>V38642 | V38592<br>V38600-07<br>V38593-94<br>V38597<br>V38591 | V38609<br>V38617-24<br>V38610-11<br>V38614<br>V38608 | V38686<br>V38694-701<br>V38687-88<br>V38691<br>V38685 | V38729<br>V38737-44<br>V38730-31<br>V38734<br>V38728 | V38626<br>V38634-41<br>V38627-28<br>V38631<br>V38625 | V38746<br>V38754-61<br>V38747-48<br>V38751<br>V38745 | V38545<br>V38553-60<br>V38546-47<br>V38550<br>V38544 | V38575<br>V38583-90<br>V38576-77<br>V38580<br>V38574 | V38528<br>V38536-43<br>V38529-30<br>V38533<br>V38527 |
| Newfoundland **Terre-Neuve** | 2006 III | 879 | 137 | 1,031 | 1,168 | 2,608 | 1,237 | 4,654 | 733 | 554 | 1,287 |
| | IV | 867 | 129 | 1,053 | 1,182 | 2,631 | 1,236 | 4,680 | 813 | 645 | 1,458 |
| | 2007 I | 863 | 140 | 1,044 | 1,184 | 2,657 | 1,240 | 4,704 | 742 | 595 | 1,338 |
| Prince Edward Island **Île-du-Prince-Édouard** | 2006 III | 252 | 22 | 189 | 211 | 779 | 290 | 1,242 | 102 | 130 | 232 |
| | IV | 250 | 21 | 196 | 216 | 817 | 287 | 1,283 | 86 | 125 | 211 |
| | 2007 I | 249 | 23 | 197 | 219 | 820 | 288 | 1,288 | 94 | 125 | 219 |
| Nova Scotia **Nouvelle-Écosse** | 2006 III | 2,358 | 165 | 1,602 | 1,766 | 4,836 | 1,766 | 8,961 | 1,313 | 842 | 2,155 |
| | IV | 2,355 | 158 | 1,652 | 1,810 | 5,201 | 1,756 | 9,366 | 1,365 | 889 | 2,253 |
| | 2007 I | 2,366 | 179 | 1,689 | 1,867 | 5,213 | 1,745 | 9,446 | 1,345 | 877 | 2,222 |
| New Brunswick **Nouveau-Brunswick** | 2006 III | 1,350 | 102 | 1,064 | 1,166 | 3,410 | 1,356 | 5,926 | 664 | 1,072 | 1,736 |
| | IV | 1,339 | 99 | 1,101 | 1,200 | 3,422 | 1,342 | 5,961 | 660 | 964 | 1,625 |
| | 2007 I | 1,344 | 109 | 1,128 | 1,236 | 3,415 | 1,332 | 5,995 | 698 | 1,090 | 1,788 |
| Quebec **Québec** | 2006 III | 12,426 | 600 | 5,815 | 6,415 | 38,300 | 13,673 | 57,141 | 9,873 | 15,166 | 25,039 |
| | IV | 12,680 | 607 | 6,158 | 6,765 | 38,756 | 13,631 | 58,200 | 12,485 | 15,114 | 27,599 |
| | 2007 I | 12,694 | 792 | 6,106 | 6,898 | 39,008 | 13,623 | 58,600 | 9,863 | 15,782 | 25,645 |
| Ontario **Ontario** | 2006 III | 38,610 | 5,133 | 37,112 | 42,245 | 137,728 | 38,486 | 218,583 | 33,464 | 128,122 | 161,587 |
| | IV | 40,222 | 5,299 | 38,502 | 43,801 | 142,082 | 38,050 | 226,105 | 35,052 | 117,261 | 152,313 |
| | 2007 I | 39,209 | 5,955 | 38,531 | 44,485 | 143,751 | 38,313 | 227,445 | 34,919 | 118,033 | 152,952 |
| Manitoba **Manitoba** | 2006 III | 2,634 | 150 | 1,724 | 1,873 | 6,257 | 2,207 | 10,764 | 1,607 | 1,002 | 2,609 |
| | IV | 2,659 | 149 | 1,769 | 1,918 | 6,250 | 2,182 | 10,827 | 1,982 | 1,308 | 3,290 |
| | 2007 I | 2,655 | 168 | 1,803 | 1,971 | 6,068 | 1,990 | 10,695 | 1,791 | 1,131 | 2,921 |
| Saskatchewan **Saskatchewan** | 2006 III | 2,278 | 139 | 1,781 | 1,920 | 6,472 | 2,086 | 10,670 | 1,311 | 1,006 | 2,317 |
| | IV | 2,325 | 140 | 1,824 | 1,964 | 6,521 | 2,069 | 10,810 | 1,377 | 1,039 | 2,416 |
| | 2007 I | 2,321 | 157 | 1,881 | 2,038 | 6,505 | 2,055 | 10,864 | 1,398 | 1,028 | 2,426 |
| Alberta **Alberta** | 2006 III | 9,656 | 863 | 7,853 | 8,715 | 25,830 | 8,135 | 44,201 | 8,153 | 10,129 | 18,282 |
| | IV | 10,004 | 861 | 8,273 | 9,135 | 26,115 | 8,098 | 45,254 | 8,628 | 11,072 | 19,700 |
| | 2007 I | 10,150 | 1,009 | 8,489 | 9,498 | 26,691 | 8,135 | 46,339 | 8,718 | 12,277 | 20,996 |
| British Columbia **Colombie-Britannique** | 2006 III | 13,330 | 1,074 | 10,497 | 11,571 | 39,773 | 9,648 | 64,674 | 9,325 | 7,858 | 17,183 |
| | IV | 13,418 | 1,317 | 11,135 | 12,451 | 40,340 | 9,592 | 66,209 | 9,445 | 7,895 | 17,340 |
| | 2007 I | 13,281 | 1,518 | 11,200 | 12,718 | 40,780 | 9,621 | 66,778 | 9,904 | 8,487 | 18,391 |
| Yukon, N.W.T., and Nunavut **Yukon, T. N.-O. et Nunavut** | 2006 III | 202 | 42 | 144 | 187 | 561 | 419 | 950 | 194 | 154 | 348 |
| | IV | 204 | 39 | 144 | 183 | 577 | 423 | 964 | 200 | 178 | 378 |
| | 2007 I | 197 | 44 | 188 | 231 | 581 | 427 | 1,010 | 164 | 179 | 344 |
| Unallocated in Canada and/or international **Opérations non réparties au Canada et opérations internationales** | 2006 III | 1,493 | 3,629 | 2,797 | 6,426 | 7,083 | 605 | 15,001 | 765 | 56,587 | 57,352 |
| | IV | 923 | 3,824 | 2,989 | 6,813 | 6,548 | 617 | 14,284 | 801 | 55,182 | 55,983 |
| | 2007 I | 916 | 3,897 | 3,134 | 7,030 | 6,531 | 616 | 14,477 | 826 | 55,421 | 56,247 |
| Total **Total** | 2006 III | 85,468 | 12,054 | 71,609 | 83,662 | 273,637 | 79,908 | 442,767 | 67,503 | 222,623 | 290,126 |
| | IV | 87,248 | 12,643 | 74,795 | 87,438 | 279,258 | 79,282 | 453,944 | 72,894 | 211,671 | 284,565 |
| | 2007 I | 86,246 | 13,990 | 75,387 | 89,377 | 282,018 | 79,384 | 457,642 | 70,463 | 215,026 | 285,489 |

| Gross demand deposits (excluding deposits of banks) **Montant brut des dépôts à vue (dépôts interbancaires exclus)** | | | Total **Total** | Of which: **Dont :** | Foreign currency deposit liabilities (excluding banks and Government of Canada) **Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)** | | | | Acceptances **Acceptations** | Non-controlling interest in subsidiaries **Participation non majoritaire dans les filiales** | Liabilities of subsidiaries other than deposits **Engagements des filiales, dépôts exclus** | Total liabilities distributed by province **Ensemble du passif réparti par province** | Residual liabilities **Autres éléments du passif** | Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Personal chequing **Comptes de chèques personnels** | Other **Autres** | Total **Total** | | Provincial governments **Gouvernements provinciaux** | Demand **À vue** | Notice **À préavis** | Fixed term **À terme fixe** | Total **Total** | | | | | | |
| V38922<br>V38930-37<br>V38923-24<br>V38927<br>V38921 | V38939<br>V38947-54<br>V38940-41<br>V38944<br>V38938 | V38764<br>V38772-79<br>V38765-66<br>V38769<br>V38763 | V38511<br>V38519-26<br>V38512-13<br>V38516<br>V38510 | V38969<br>V38975-82<br>V38970-71<br>V38974<br>V38968 | V39014<br>V39022-29<br>V39015-16<br>V39019<br>V39013 | V39031<br>V39039-46<br>V39032-33<br>V39036<br>V39030 | V38781<br>V38789-96<br>V38782-83<br>V38786<br>V38780 | V38997<br>V39005-12<br>V38998-99<br>V39002<br>V38996 | V38798<br>V38806-13<br>V38799-800<br>V38803<br>V38797 | V38854<br>V38862-69<br>V38855-56<br>V38859<br>V38853 | V38871<br>V38879-86<br>V38872-73<br>V38876<br>V38870 | V38888<br>V38896-903<br>V38889-90<br>V38893<br>V38887 | V38905<br>V38913-20<br>V38906-07<br>V38910<br>V38904 | V38493<br>V38501-08<br>V38494-95<br>V38498<br>V38492 |
| 209 | 844 | 1,053 | 6,994 | 174 | 85 | 36 | 29 | 150 | 118 | - | - | 7,262 | 6,795 | 14,057 |
| 205 | 893 | 1,098 | 7,237 | 271 | 93 | 32 | 36 | 161 | 126 | - | - | 7,523 | 7,499 | 15,022 |
| 206 | 849 | 1,055 | 7,097 | 150 | 100 | 32 | 30 | 161 | 149 | - | - | 7,406 | 7,557 | 14,964 |
| 51 | 164 | 215 | 1,688 | 21 | 18 | 7 | 11 | 36 | 62 | - | - | 1,786 | 1,640 | 3,426 |
| 51 | 194 | 244 | 1,739 | 55 | 16 | 8 | 14 | 38 | 62 | - | - | 1,839 | 1,802 | 3,641 |
| 50 | 190 | 239 | 1,746 | 55 | 18 | 6 | 14 | 39 | 60 | - | - | 1,845 | 1,860 | 3,705 |
| 476 | 1,921 | 2,397 | 13,513 | 111 | 161 | 126 | 110 | 398 | 1,394 | - | - | 15,305 | 13,129 | 28,434 |
| 477 | 1,987 | 2,463 | 14,082 | 136 | 155 | 119 | 122 | 396 | 1,490 | - | - | 15,968 | 14,593 | 30,561R |
| 487 | 1,850 | 2,338 | 14,006 | 130 | 180 | 125 | 114 | 418 | 1,525 | - | - | 15,949 | 14,916 | 30,865 |
| 265 | 880 | 1,145 | 8,807 | 200 | 141 | 60 | 54 | 256 | 408 | - | - | 9,470 | 8,557 | 18,027 |
| 267 | 970 | 1,237 | 8,822 | 86 | 78 | 55 | 58 | 191 | 456 | - | - | 9,469 | 9,142R | 18,611R |
| 268 | 900 | 1,167 | 8,950 | 210 | 81 | 50 | 53 | 184 | 374 | - | - | 9,509 | 9,531 | 19,040 |
| 2,804 | 10,561 | 13,366 | 95,545 | 787 | 2,756 | 1,394 | 3,426 | 7,576 | 6,069 | 122 | 117 | 109,429 | 92,832 | 202,261 |
| 2,959 | 11,146 | 14,104 | 99,904 | 803 | 3,213 | 1,080 | 3,750 | 8,043 | 5,812 | 393 | 117 | 114,268 | 103,524R | 217,793R |
| 3,134 | 10,543 | 13,677 | 97,922 | 1,073 | 3,442 | 1,172 | 4,114 | 8,727 | 6,690 | 388 | 116 | 113,842 | 104,280 | 218,122 |
| 17,297 | 52,807 | 70,104 | 450,274 | 1,882 | 10,751 | 4,874 | 37,397 | 53,023 | 25,738 | 1,065 | 8 | 530,108 | 437,486 | 967,593 |
| 18,013R | 57,296 | 75,309R | 453,727R | 2,585 | 10,614 | 5,174 | 43,019 | 58,807 | 28,699 | 1,066 | 8 | 542,306R | 470,171R | 1,012,477R |
| 18,136 | 56,001 | 74,137 | 454,534 | 2,444 | 11,484 | 5,548 | 48,748 | 65,781 | 28,861 | 1,065 | 7 | 550,249 | 484,048 | 1,034,297 |
| 433 | 2,266 | 2,699 | 16,072 | 165 | 375 | 129 | 772 | 1,276 | 710 | - | - | 18,058 | 15,616 | 33,674 |
| 438 | 2,379 | 2,817 | 16,934 | 217 | 371 | 125 | 625 | 1,122 | 689 | - | - | 18,745 | 17,548 | 36,292R |
| 441 | 2,179 | 2,620 | 16,236 | 325 | 349 | 122 | 295 | 765 | 772 | - | - | 17,774 | 17,290 | 35,064 |
| 498 | 1,880 | 2,378 | 15,365 | 55 | 188 | 73 | 78 | 339 | 309 | - | - | 16,013 | 14,929 | 30,942 |
| 525 | 1,780 | 2,304 | 15,530 | 56 | 211 | 70 | 79 | 360 | 265 | - | - | 16,156 | 16,093R | 32,248R |
| 522 | 1,866 | 2,388 | 15,678 | 64 | 171 | 65 | 83 | 318 | 285 | - | - | 16,282 | 16,696 | 32,979 |
| 2,642 | 15,284 | 17,927 | 80,410 | 785 | 1,633 | 1,046 | 1,406 | 4,085 | 8,910 | - | - | 93,404 | 78,126 | 171,530 |
| 2,764 | 14,561 | 17,326 | 82,280 | 210 | 1,653 | 1,087 | 1,480 | 4,220 | 10,795 | - | - | 97,295 | 85,262R | 182,558R |
| 2,881 | 15,060 | 17,941 | 85,275 | 474 | 1,633 | 950 | 1,817 | 4,401 | 11,832 | - | - | 101,508 | 90,812 | 192,320 |
| 3,305 | 13,882 | 17,187 | 99,045 | 556 | 3,429 | 1,854 | 5,736 | 11,018 | 5,548 | 430 | - | 116,040 | 96,232 | 212,272 |
| 3,389 | 13,657 | 17,046 | 100,595 | 484 | 3,180 | 1,960 | 6,198 | 11,338 | 5,514 | 430 | - | 117,877 | 104,241R | 222,117R |
| 3,452 | 14,846 | 18,298 | 103,467 | 485 | 3,149 | 1,991 | 6,055 | 11,195 | 6,104 | 430 | - | 121,196 | 110,185 | 231,381 |
| 52 | 652 | 703 | 2,001 | 95 | 9 | 8 | 5 | 22 | 32 | - | - | 2,056 | 1,944 | 4,000 |
| 53 | 640 | 693 | 2,036 | 93 | 7 | 8 | 3 | 17 | 27 | - | - | 2,080 | 2,109 | 4,189 |
| 54 | 634 | 688 | 2,041 | 75 | 6 | 6 | 4 | 17 | 29 | - | - | 2,087 | 2,174 | 4,261 |
| 15,294 | 6,748 | 22,041 | 94,394 | - | 49,803 | 56,036 | 236,647 | 342,485 | 505 | 5,333 | 6,750 | 449,467 | 103,542 | 553,009 |
| 16,660 | 6,032 | 22,692 | 92,958 | - | 59,150 | 61,522 | 274,823 | 395,495 | 534 | 5,389 | 6,512 | 500,888 | 108,720R | 609,609R |
| 16,271 | 6,816 | 23,087 | 93,812 | - | 62,065 | 63,077 | 287,130 | 412,272 | 479 | 5,518 | 7,258 | 519,339 | 112,265 | 631,603 |
| 43,326 | 107,889 | 151,215 | 884,108 | 4,831 | 69,350 | 65,643 | 285,670 | 420,663 | 49,803 | 6,951 | 6,874 | 1,368,394 | 870,827 | 2,239,221 |
| 45,800R | 111,534 | 157,334R | 895,843R | 4,997 | 78,741 | 71,240 | 330,207 | 480,188 | 54,468 | 7,277 | 6,637 | 1,444,408R | 940,704R | 2,385,112R |
| 45,902 | 111,733 | 157,635 | 900,766 | 5,484 | 82,678 | 73,144 | 348,455 | 504,278 | 57,160 | 7,402 | 7,381 | 1,476,980 | 971,614 | 2,448,594 |

# C7 Chartered banks: Quarterly classification of non-mortgage loans
## Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars **En millions de dollars**

| End of period **En fin de période** | Canadian dollar loans **Prêts en dollars canadiens** | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Loans to Canadian individuals for non-business purposes **Prêts non commerciaux à des Canadiens** | | | | | | | | | |
| | To purchase (or carry) securities **Pour le financement de titres** | | To purchase consumer goods and other personal services **Pour l'achat de biens de consommation et de services personnels** | | | | | | | Total **Total** |
| | Tax-sheltered plans **Régimes d'abri fiscal** | Marketable stocks and bonds **Actions et obligations négociables** | Private passenger vehicles **Voitures particulières** | Mobile homes **Maisons mobiles** | Renovations of residential property **Rénovations de logements** | Other **Autres** | Subtotal **Total partiel** | Credit cards **Cartes de crédit** | Total **Total** | |
| | V37760 | V37759 | V37755 | V37756 | V37757 | V37758 | V37754 | V37753 | V37752 | V37751 |
| 1997 | 1.315 | 1.841 | 10.687 | 612 | 1.392 | 61.403 | 74.095 | 16.500 | 90.595 | 93.751 |
| 1998 | 1.580 | 1.920 | 11.494 | 609 | 1.514 | 63.966 | 77.584 | 12.141 | 89.725 | 93.225 |
| 1999 | 1.646 | 2.256 | 13.367 | 604 | 1.566 | 65.631 | 81.168 | 14.194 | 95.362 | 99.264 |
| 2000 | 2.136 | 2.660 | 14.235 | 592 | 1.779 | 82.439 | 99.045 | 20.551 | 119.596 | 124.392 |
| 2001 | 2.119 | 2.231 | 14.497 | 570 | 1.910 | 83.666 | 100.643 | 23.911 | 124.553 | 128.903 |
| 2002 | 1.785 | 2.541 | 14.964 | 519 | 1.960 | 92.899 | 110.342 | 29.852 | 140.194 | 144.519 |
| 2003 | 1.563 | 2.540 | 15.658 | 498 | 2.177 | 106.281 | 124.613 | 34.710 | 159.323 | 163.426 |
| 2004 | 1.455 | 2.792 | 18.872 | 476 | 2.455 | 127.102 | 148.906 | 39.417 | 188.323 | 192.571 |
| 2005 | 1.262 | 3.476 | 15.577 | 460 | 2.824 | 146.231 | 165.092 | 38.922 | 204.014 | 208.752 |
| 2006 | 1.300 | 3.714 | 16.218 | 422 | 3.178 | 158.824 | 178.642 | 41.995R | 220.637R | 225.651R |
| 1998 IV | 1.580 | 1.920 | 11.494 | 609 | 1.514 | 63.966 | 77.584 | 12.141 | 89.725 | 93.225 |
| 1999 I | 2.988 | 1.846 | 12.132 | 597 | 1.492 | 65.396 | 79.617 | 10.484 | 90.102 | 94.935 |
| II | 2.293 | 2.013 | 12.438 | 604 | 1.540 | 66.962 | 81.544 | 12.116 | 93.661 | 97.966 |
| III | 1.903 | 1.862 | 12.573 | 606 | 1.578 | 65.148 | 79.905 | 12.609 | 92.514 | 96.278 |
| IV | 1.646 | 2.256 | 13.367 | 604 | 1.566 | 65.631 | 81.168 | 14.194 | 95.362 | 99.264 |
| 2000 I | 3.521 | 2.509 | 14.174 | 576 | 1.631 | 73.002 | 89.383 | 14.061 | 103.444 | 109.474 |
| II | 2.825 | 2.527 | 14.762 | 601 | 1.723 | 75.686 | 92.773 | 15.916 | 108.689 | 114.041 |
| III | 2.387 | 2.676 | 14.555 | 599 | 1.763 | 78.163 | 95.080 | 19.539 | 114.618 | 119.681 |
| IV | 2.136 | 2.660 | 14.235 | 592 | 1.779 | 82.439 | 99.045 | 20.551 | 119.596 | 124.392 |
| 2001 I | 3.497 | 2.446 | 14.627 | 578 | 1.837 | 81.494 | 98.537 | 19.542 | 118.078 | 124.021 |
| II | 2.978 | 2.452 | 15.097 | 581 | 1.910 | 81.768 | 99.356 | 20.658 | 120.014 | 125.444 |
| III | 2.411 | 2.108 | 14.745 | 582 | 1.912 | 83.593 | 100.832 | 22.416 | 123.249 | 127.768 |
| IV | 2.119 | 2.231 | 14.497 | 570 | 1.910 | 83.666 | 100.643 | 23.911 | 124.553 | 128.903 |
| 2002 I | 3.382 | 2.271 | 15.268 | 649 | 1.975 | 85.895 | 103.788 | 23.466 | 127.254 | 132.907 |
| II | 2.761 | 2.252 | 15.265 | 576 | 1.974 | 88.043 | 105.858 | 25.206 | 131.064 | 136.077 |
| III | 2.005 | 2.427 | 14.476 | 529 | 1.934 | 91.955 | 108.895 | 27.526 | 136.421 | 140.853 |
| IV | 1.785 | 2.541 | 14.964 | 519 | 1.960 | 92.899 | 110.342 | 29.852 | 140.194 | 144.519 |
| 2003 I | 2.630 | 2.390 | 15.052 | 508 | 1.964 | 95.686 | 113.211 | 30.393 | 143.603 | 148.623 |
| II | 2.144 | 2.470 | 15.737 | 512 | 2.062 | 99.153 | 117.464 | 31.680 | 149.144 | 153.757 |
| III | 1.785 | 2.648 | 15.637 | 516 | 2.155 | 103.091 | 121.398 | 32.714 | 154.112 | 158.545 |
| IV | 1.563 | 2.540 | 15.658 | 498 | 2.177 | 106.281 | 124.613 | 34.710 | 159.323 | 163.426 |
| 2004 I | 2.404 | 2.781 | 15.830 | 486 | 2.185 | 110.413 | 128.915 | 33.072 | 161.986 | 167.172 |
| II | 1.975 | 2.759 | 16.107 | 491 | 2.321 | 117.369 | 136.288 | 35.725 | 172.013 | 176.747 |
| III | 1.685 | 2.859 | 16.207 | 487 | 2.442 | 122.998 | 142.134 | 37.376 | 179.510 | 184.054 |
| IV | 1.455 | 2.792 | 18.872 | 476 | 2.455 | 127.102 | 148.906 | 39.417 | 188.323 | 192.571 |
| 2005 I | 2.304 | 2.964 | 18.205 | 465 | 2.512 | 131.905 | 153.087 | 36.994 | 190.081 | 195.349 |
| II | 1.981 | 2.979 | 17.494 | 470 | 2.678 | 138.236 | 158.878 | 36.598 | 195.476 | 200.435 |
| III | 1.463 | 3.411 | 15.868 | 470 | 2.821 | 143.784 | 162.943 | 37.828 | 200.770 | 205.644 |
| IV | 1.262 | 3.476 | 15.577 | 460 | 2.824 | 146.231 | 165.092 | 38.922 | 204.014 | 208.752 |
| 2006 I | 1.979 | 3.470 | 15.464 | 449 | 2.899 | 150.534 | 169.346 | 35.592 | 204.938 | 210.387 |
| II | 1.591 | 3.636 | 16.119 | 441 | 3.088 | 155.851 | 175.499 | 38.430 | 213.929 | 219.156 |
| III | 1.341 | 3.510 | 16.223 | 434 | 3.185 | 160.157 | 179.999 | 40.897 | 220.896 | 225.747 |
| IV | 1.300 | 3.714 | 16.218 | 422 | 3.178 | 158.824 | 178.642 | 41.995R | 220.637R | 225.651R |
| 2007 I | 1.930 | 3.771 | 16.312 | 414 | 3.245 | 163.205 | 183.176 | 40.447 | 223.623 | 229.324 |

Loans to other Canadians **Prêts à d'autres Canadiens**

| End of period **En fin de période** | Financial institutions **Institutions financières**: Deposit-taking institutions **Institutions de dépôt** | Investment dealers **Courtiers en valeurs mobilières** | Other **Autres** | Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles** — Private businesses **Entreprises privées**: Agri-culture **Agri-culture** | Fishing and trapping **Pêche et piégeage** | Logging and forestry **Exploi-tation forestière** | Mining, quarries, and oil wells **Mines, carrières et puits de pétrole**: Mining **Mines** | Energy **Énergie** | Other **Autres** | Manufacturing **Secteur manufacturier**: Food, beverage, and tobacco products **Aliments, boissons et produits du tabac** | Leather, textile, apparel products **Cuir, textiles et vêtement** | Metal products **Produits métalliques** | Transportation equipment **Matériel de transport** | Petroleum products **Produits pétroliers** | Other **Autres** | Total manu-facturing **Ensemble du secteur manufacturier** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | V37748 | V37749 | V37750 | V37786 | V37785 | V37784 | V37781 | V37782 | V37783 | V37775 | V37776 | V37777 | V37778 | V37779 | V37780 | V37774 |
| 1997 | 1,347 | 919 | 8,099 | 10,514 | 411 | 1,057 | 544 | 2,252 | 849 | 2,766 | 1,301 | 2,963 | 1,597 | 219 | 10,164 | 19,009 |
| 1998 | 644 | 852 | 7,798 | 11,623 | 406 | 992 | 684 | 2,427 | 1,380 | 2,762 | 1,423 | 3,105 | 1,801 | 134 | 11,153 | 20,378 |
| 1999 | 889 | 360 | 6,608 | 12,627 | 403 | 920 | 759 | 2,481 | 1,071 | 2,864 | 1,272 | 3,464 | 1,892 | 489 | 9,507 | 19,488 |
| 2000 | 1,932 | 774 | 8,139 | 13,133 | 492 | 1,005 | 672 | 2,018 | 1,107 | 2,807 | 1,182 | 3,584 | 2,165 | 708 | 11,812 | 22,258 |
| 2001 | 1,362 | 1,067 | 5,952 | 13,334 | 487 | 911 | 436 | 1,905 | 1,168 | 3,009 | 1,175 | 3,433 | 2,104 | 412 | 11,765 | 21,897 |
| 2002 | 789 | 559 | 5,633 | 14,097 | 564 | 961 | 364 | 2,303 | 1,081 | 2,970 | 1,090 | 3,547 | 2,274 | 332 | 10,205 | 20,418 |
| 2003 | 767 | 556 | 5,359 | 14,854 | 503 | 867 | 278 | 2,119 | 1,031 | 2,947 | 1,062 | 3,498 | 2,080 | 268 | 10,917 | 20,773 |
| 2004 | 936 | 1,040 | 9,353 | 15,167 | 562 | 962 | 505 | 2,556 | 1,143 | 3,261 | 1,062 | 3,855 | 1,968 | 302 | 11,391 | 21,839 |
| 2005 | 1,697 | 1,653 | 9,448 | 14,372 | 538 | 1,067 | 426 | 3,143 | 1,427 | 3,427 | 869 | 3,094 | 1,768 | 202 | 14,394 | 23,755 |
| 2006 | 1,318R | 1,008 | 9,607R | 14,256 | 520 | 939R | 1,104 | 4,264 | 1,970 | 3,338R | 808 | 3,402 | 1,953 | 474 | 11,731R | 21,706R |
| 1998 IV | 644 | 852 | 7,798 | 11,623 | 406 | 992 | 684 | 2,427 | 1,380 | 2,762 | 1,423 | 3,105 | 1,801 | 134 | 11,153 | 20,378 |
| 1999 I | 813 | 991 | 6,673 | 11,239 | 396 | 979 | 639 | 2,358 | 1,019 | 2,795 | 1,489 | 3,121 | 1,811 | 222 | 10,868 | 20,307 |
| II | 936 | 226 | 7,995 | 11,515 | 397 | 985 | 769 | 2,400 | 1,305 | 2,896 | 1,504 | 3,292 | 1,849 | 263 | 9,132 | 18,936 |
| III | 1,167 | 1,068 | 6,780 | 11,779 | 445 | 1,047 | 673 | 2,230 | 1,087 | 2,796 | 1,539 | 3,381 | 1,909 | 298 | 10,422 | 20,345 |
| IV | 889 | 360 | 6,608 | 12,627 | 403 | 920 | 759 | 2,481 | 1,071 | 2,864 | 1,272 | 3,464 | 1,892 | 489 | 9,507 | 19,488 |
| 2000 I | 1,343 | 653 | 6,997 | 11,686 | 435 | 960 | 742 | 2,320 | 1,148 | 3,137 | 1,270 | 3,611 | 2,170 | 734 | 11,357 | 22,278 |
| II | 321 | 709 | 8,196 | 12,296 | 450 | 948 | 604 | 2,450 | 1,204 | 3,217 | 1,321 | 3,775 | 2,174 | 568 | 9,522 | 20,578 |
| III | 641 | 579 | 7,994 | 12,456 | 503 | 964 | 680 | 1,981 | 1,153 | 2,889 | 1,375 | 3,676 | 1,971 | 786 | 10,062 | 20,758 |
| IV | 1,932 | 774 | 8,139 | 13,133 | 492 | 1,005 | 672 | 2,018 | 1,107 | 2,807 | 1,182 | 3,584 | 2,165 | 708 | 11,812 | 22,258 |
| 2001 I | 1,447 | 945 | 7,407 | 12,808 | 503 | 972 | 616 | 2,112 | 1,106 | 2,949 | 1,373 | 3,731 | 2,027 | 435 | 10,688 | 21,204 |
| II | 1,506 | 700 | 8,995 | 11,585 | 521 | 1,038 | 601 | 2,052 | 1,137 | 2,970 | 1,407 | 3,814 | 2,398 | 340 | 10,815 | 21,745 |
| III | 1,368 | 767 | 7,615 | 12,913 | 521 | 1,041 | 622 | 1,888 | 1,117 | 3,191 | 1,367 | 3,615 | 2,320 | 389 | 12,476 | 23,358 |
| IV | 1,362 | 1,067 | 5,952 | 13,334 | 487 | 911 | 436 | 1,905 | 1,168 | 3,009 | 1,175 | 3,433 | 2,104 | 412 | 11,765 | 21,897 |
| 2002 I | 1,462 | 670 | 6,304 | 13,825 | 562 | 869 | 505 | 1,899 | 1,203 | 2,845 | 1,240 | 3,367 | 2,108 | 291 | 10,633 | 20,484 |
| II | 740 | 580 | 6,232 | 13,648 | 583 | 867 | 432 | 2,405 | 1,039 | 3,171 | 1,180 | 3,707 | 2,023 | 336 | 9,627 | 20,043 |
| III | 673 | 768 | 6,448 | 13,756 | 550 | 871 | 402 | 2,793 | 1,103 | 2,949 | 1,213 | 3,726 | 2,307 | 643 | 9,327 | 20,165 |
| IV | 789 | 559 | 5,633 | 14,097 | 564 | 961 | 364 | 2,303 | 1,081 | 2,970 | 1,090 | 3,547 | 2,274 | 332 | 10,205 | 20,418 |
| 2003 I | 697 | 501 | 5,678 | 13,728 | 466 | 934 | 361 | 2,485 | 1,095 | 3,358 | 1,185 | 3,769 | 2,373 | 448 | 11,460 | 22,593 |
| II | 570 | 449 | 5,054 | 14,730 | 502 | 937 | 410 | 2,058 | 1,108 | 3,265 | 1,306 | 3,979 | 2,310 | 317 | 11,834 | 23,011 |
| III | 779 | 439 | 5,279 | 14,505 | 470 | 981 | 334 | 1,954 | 1,181 | 3,393 | 1,255 | 3,655 | 2,138 | 284 | 10,445 | 21,170 |
| IV | 767 | 556 | 5,359 | 14,854 | 503 | 867 | 278 | 2,119 | 1,031 | 2,947 | 1,062 | 3,498 | 2,080 | 268 | 10,917 | 20,773 |
| 2004 I | 1,223 | 591 | 5,599 | 14,286 | 526 | 830 | 327 | 1,925 | 1,114 | 2,951 | 1,105 | 3,595 | 2,030 | 223 | 12,132 | 22,036 |
| II | 1,202 | 1,427 | 8,413 | 14,335 | 529 | 887 | 332 | 2,314 | 1,113 | 3,277 | 995 | 3,576 | 1,972 | 213 | 12,249 | 22,282 |
| III | 930 | 1,462 | 8,756 | 14,544 | 559 | 880 | 430 | 2,555 | 1,073 | 3,162 | 1,108 | 3,794 | 2,150 | 235 | 12,041 | 22,489 |
| IV | 936 | 1,040 | 9,353 | 15,167 | 562 | 962 | 505 | 2,556 | 1,143 | 3,261 | 1,062 | 3,855 | 1,968 | 302 | 11,391 | 21,839 |
| 2005 I | 1,261 | 937 | 10,793 | 14,093 | 543 | 948 | 313 | 3,044 | 1,135 | 3,455 | 1,060 | 3,989 | 2,023 | 444 | 11,944 | 22,915 |
| II | 1,344 | 1,608 | 11,485 | 14,144 | 544 | 989 | 396 | 3,051 | 1,206 | 3,325 | 1,012 | 3,918 | 2,159 | 486 | 11,491 | 22,391 |
| III | 1,488 | 1,107 | 10,241 | 13,982 | 547 | 989 | 332 | 2,810 | 1,346 | 3,044 | 991 | 3,641 | 1,914 | 430 | 11,102 | 21,123 |
| IV | 1,697 | 1,653 | 9,448 | 14,372 | 538 | 1,067 | 426 | 3,143 | 1,427 | 3,427 | 869 | 3,094 | 1,768 | 202 | 14,394 | 23,755 |
| 2006 I | 1,024 | 1,641 | 9,601 | 13,952 | 517 | 1,047 | 500 | 3,467 | 1,477 | 3,575 | 845 | 3,340 | 1,708 | 269 | 12,580 | 22,315 |
| II | 1,641 | 1,268 | 9,939 | 14,172 | 587 | 1,045 | 460 | 4,377 | 1,690 | 3,211 | 925 | 3,327 | 1,782 | 369 | 12,729 | 22,343 |
| III | 1,984 | 1,938 | 11,546 | 14,115 | 564 | 1,013 | 725 | 4,416 | 1,843 | 3,155 | 914 | 3,602 | 1,926 | 374 | 11,783 | 21,754 |
| IV | 1,318R | 1,008 | 9,607R | 14,256 | 520 | 939R | 1,104 | 4,264 | 1,970 | 3,338R | 808 | 3,402 | 1,953 | 474 | 11,731R | 21,706R |
| 2007 I | 2,124 | 1,158 | 12,448 | 13,910 | 511 | 908 | 1,141 | 4,876 | 2,032 | 3,421 | 815 | 3,473 | 1,910 | 449 | 11,604 | 21,673 |

Millions of dollars **En millions de dollars**

Canadian dollar loans **Prêts en dollars canadiens**

Loans to other Canadians **Prêts à d'autres Canadiens**

Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**

| End of period **En fin de période** | Private businesses **Entreprises privées** — Construction / Real estate **Construction / Immobilier**: Builders and developers **Constructeurs et promoteurs immobiliers** | Real estate **Immobilier** | Other **Autres** | Of which: Interim construction lending **Dont : Prêt-relais pour la construction** | Transportation, communication and other utilities **Transports, communications et autres services publics** | Wholesale trade **Commerce de gros** | Retail trade **Commerce de détail**: Automotive **Automobile** | Other **Autres services** | Service industries **Services** | Multi-product conglomerates **Conglomérats multi-produits** | Total private **Ensemble des entreprises privées** | Of which: Unincorporated businesses **Dont : Entreprises individuelles** | Government enterprises **Entreprises publiques** | Total **Total** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | V37793 | V37787 | V37794 | V37803 | V37792 | V37791 | V37789 | V37790 | V37788 | V37773 | V37772 | V37798 | V37795 | V37769 |
| 1997 | 5,149 | 9,192 | 4,774 | 8,064 | 5,807 | 8,365 | 5,801 | 6,064 | 17,679 | 1,968 | 99,435 | 11,100 | 650 | 100,085 |
| 1998 | 5,026 | 9,260 | 4,943 | 7,743 | 6,143 | 8,649 | 5,658 | 6,124 | 19,125 | 2,731 | 105,546 | 11,853 | 481 | 106,028 |
| 1999 | 4,655 | 8,506 | 4,849 | 6,921 | 6,619 | 8,870 | 5,922 | 6,315 | 18,692 | 2,010 | 104,188 | 11,019 | 612 | 104,800 |
| 2000 | 5,168 | 8,599 | 4,506 | 7,796 | 8,184 | 9,347 | 6,054 | 5,880 | 17,699 | 2,178 | 108,301 | 10,903 | 580 | 108,881 |
| 2001 | 4,655 | 8,437 | 4,177 | 6,783 | 7,073 | 8,220 | 5,513 | 6,240 | 18,619 | 2,204 | 105,278 | 10,756 | 678 | 105,956 |
| 2002 | 4,458 | 8,342 | 4,220 | 7,512 | 6,503 | 8,533 | 6,546 | 5,942 | 17,966 | 2,403 | 104,701 | 10,662 | 781 | 105,482 |
| 2003 | 4,938 | 7,993 | 4,257 | 8,806 | 5,385 | 7,915 | 6,861 | 5,831 | 19,006 | 1,611 | 104,223 | 10,355 | 918 | 105,141 |
| 2004 | 6,000 | 8,893 | 4,725 | 10,273 | 5,654 | 8,230 | 6,842 | 5,268 | 17,419 | 2,685 | 108,450 | 9,953 | 965 | 109,415 |
| 2005 | 7,127 | 10,022 | 5,042 | 8,628 | 5,733 | 8,463 | 6,934 | 5,659 | 20,777 | 2,502 | 116,987 | 10,720 | 746 | 117,733 |
| 2006 | 7,093 | 12,587R | 6,531 | 9,821 | 6,851R | 8,659 | 7,395 | 6,567R | 21,354 | 1,838 | 123,634R | 11,665 | 771 | 124,405R |
| 1998 IV | 5,026 | 9,260 | 4,943 | 7,743 | 6,143 | 8,649 | 5,658 | 6,124 | 19,125 | 2,731 | 105,546 | 11,853 | 481 | 106,028 |
| 1999 I | 5,296 | 9,325 | 4,971 | 7,908 | 5,928 | 9,418 | 6,274 | 7,081 | 18,246 | 2,354 | 105,832 | 11,627 | 512 | 106,344 |
| II | 5,008 | 9,160 | 5,018 | 7,705 | 6,338 | 9,033 | 6,169 | 7,115 | 19,109 | 2,510 | 105,768 | 11,705 | 490 | 106,258 |
| III | 4,764 | 8,915 | 4,932 | 6,609 | 6,609 | 9,337 | 5,570 | 6,820 | 18,767 | 1,925 | 105,244 | 11,255 | 572 | 105,816 |
| IV | 4,655 | 8,506 | 4,849 | 6,921 | 6,619 | 8,870 | 5,922 | 6,315 | 18,692 | 2,010 | 104,188 | 11,019 | 612 | 104,800 |
| 2000 I | 4,640 | 8,465 | 4,604 | 6,624 | 7,294 | 9,296 | 6,195 | 7,212 | 18,881 | 2,617 | 108,773 | 10,496 | 592 | 109,365 |
| II | 5,205 | 8,697 | 4,848 | 7,091 | 7,335 | 9,690 | 6,388 | 7,084 | 18,922 | 2,378 | 109,077 | 11,045 | 629 | 109,705 |
| III | 4,977 | 8,859 | 4,658 | 7,615 | 8,023 | 9,696 | 5,778 | 7,455 | 18,891 | 2,114 | 108,948 | 10,877 | 644 | 109,592 |
| IV | 5,168 | 8,599 | 4,506 | 7,796 | 8,184 | 9,347 | 6,054 | 5,880 | 17,699 | 2,178 | 108,301 | 10,903 | 580 | 108,881 |
| 2001 I | 4,845 | 8,592 | 4,923 | 7,381 | 8,410 | 10,048 | 6,264 | 6,570 | 17,326 | 2,297 | 108,597 | 10,612 | 654 | 109,251 |
| II | 4,883 | 7,931 | 4,799 | 6,768 | 6,906 | 9,634 | 5,803 | 6,264 | 18,997 | 1,892 | 105,790 | 10,560 | 611 | 106,400 |
| III | 4,341 | 8,866 | 4,722 | 6,873 | 6,655 | 9,031 | 5,337 | 6,483 | 19,982 | 2,141 | 109,017 | 11,262 | 714 | 109,732 |
| IV | 4,655 | 8,437 | 4,177 | 6,783 | 7,073 | 8,220 | 5,513 | 6,240 | 18,619 | 2,204 | 105,278 | 10,756 | 678 | 105,956 |
| 2002 I | 5,177 | 8,548 | 3,990 | 7,400 | 7,136 | 8,914 | 5,750 | 6,419 | 18,664 | 2,150 | 106,098 | 10,468 | 738 | 106,835 |
| II | 4,640 | 8,762 | 3,973 | 7,400 | 7,679 | 8,918 | 6,132 | 6,163 | 19,342 | 2,067 | 106,693 | 10,531 | 821 | 107,514 |
| III | 4,265 | 9,279 | 4,122 | 7,281 | 6,893 | 8,796 | 5,557 | 6,509 | 18,233 | 1,982 | 105,276 | 10,725 | 795 | 106,071 |
| IV | 4,458 | 8,342 | 4,220 | 7,512 | 6,503 | 8,533 | 6,546 | 5,942 | 17,966 | 2,403 | 104,701 | 10,662 | 781 | 105,482 |
| 2003 I | 4,653 | 8,786 | 4,232 | 7,932 | 6,585 | 9,299 | 7,129 | 6,160 | 17,534 | 1,925 | 107,964 | 10,414 | 831 | 108,794 |
| II | 4,910 | 8,652 | 4,234 | 7,647 | 6,719 | 9,011 | 7,166 | 5,884 | 18,305 | 1,758 | 109,396 | 10,615 | 785 | 110,181 |
| III | 4,975 | 8,206 | 4,568 | 8,741 | 5,967 | 8,364 | 6,333 | 6,041 | 17,575 | 2,299 | 104,922 | 10,324 | 1,037 | 105,959 |
| IV | 4,938 | 7,993 | 4,257 | 8,806 | 5,385 | 7,915 | 6,861 | 5,831 | 19,006 | 1,611 | 104,223 | 10,355 | 918 | 105,141 |
| 2004 I | 5,963 | 8,580 | 4,354 | 9,873 | 5,368 | 8,439 | 7,100 | 6,172 | 19,389 | 1,993 | 108,403 | 9,989 | 1,021 | 109,424 |
| II | 5,438 | 8,786 | 4,502 | 9,412 | 5,387 | 8,356 | 6,835 | 5,902 | 18,151 | 1,917 | 107,067 | 10,013 | 1,141 | 108,208 |
| III | 5,167 | 8,798 | 4,717 | 9,798 | 5,329 | 8,633 | 6,446 | 6,089 | 17,479 | 1,910 | 107,097 | 9,950 | 1,014 | 108,111 |
| IV | 6,000 | 8,893 | 4,725 | 10,273 | 5,654 | 8,230 | 6,842 | 5,268 | 17,419 | 2,685 | 108,450 | 9,953 | 965 | 109,415 |
| 2005 I | 6,806 | 9,036 | 4,891 | 10,653 | 5,337 | 8,728 | 7,331 | 5,646 | 19,321 | 2,506 | 112,593 | 10,388 | 1,091 | 113,684 |
| II | 7,495 | 9,516 | 5,098 | 11,382 | 5,512 | 9,170 | 7,378 | 5,818 | 19,522 | 2,524 | 114,754 | 10,597 | 882 | 115,636 |
| III | 7,703 | 10,065 | 5,133 | 11,904 | 5,514 | 9,391 | 6,643 | 5,888 | 19,528 | 2,397 | 113,390 | 10,609 | 899 | 114,289 |
| IV | 7,127 | 10,022 | 5,042 | 8,628 | 5,733 | 8,463 | 6,934 | 5,659 | 20,777 | 2,502 | 116,987 | 10,720 | 746 | 117,733 |
| 2006 I | 6,486 | 10,557 | 5,416 | 9,062 | 5,896 | 8,841 | 7,791 | 6,615 | 20,663 | 1,959 | 117,500 | 10,814 | 763 | 118,262 |
| II | 7,118 | 11,052 | 5,847 | 10,258 | 6,086 | 8,908 | 7,922 | 6,421 | 21,881 | 1,970 | 121,879 | 11,337 | 754 | 122,634 |
| III | 7,366 | 11,850 | 6,336 | 9,899 | 6,883 | 9,261 | 7,046 | 6,536 | 21,310 | 1,740 | 122,758 | 11,350 | 827 | 123,586 |
| IV | 7,093 | 12,587R | 6,531 | 9,821 | 6,851R | 8,659 | 7,395 | 6,567R | 21,354 | 1,838 | 123,634R | 11,665 | 771 | 124,405R |
| 2007 I | 7,546 | 12,636 | 6,675 | 10,326 | 8,363 | 9,920 | 8,333 | 6,746 | 21,716 | 2,193 | 129,180 | 11,209 | 763 | 129,943 |

| Loans to institutions **Prêts aux institutions** | Loans to governments **Prêts aux administrations publiques** | Loans to non-residents **Prêts à des non-résidents** | Leasing receivables **Créances résultant du crédit-bail** | Own acceptances purchased **Acceptations bancaires achetées par le garant** | Loans by securities subsidiaries **Prêts octroyés par les filiales de courtage des banques** | Reverse repos **Prises en pension** | Total **Total** | Of which: Loans made under Government of Canada guaranteed loans schemes **Dont : Prêts consentis en vertu de programmes fédéraux de garantie** — Small business loans **Prêts aux petites entreprises** | Farm improvement loans **Prêts pour améliorations agricoles** | Canada student loans **Prêts aux étudiants** | Other **Autres** | End of period **En fin de période** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| V37768 | V37767 | V37766 | V37765 | V37762 | V37761 | V37763 | V37746 | V37799 | V37800 | V37801 | V37802 | |
| 4,906 | 1,838 | 4,510 | 2,448 | 7,630 | 5,681 | 72,425 | 303,639 | 4,055 | 774 | 3,757 | 6 | 1997 |
| 6,834 | 2,135 | 6,143 | 3,050 | 9,611 | 4,221 | 50,178 | 290,718 | 3,583 | 696 | 3,516 | 18 | 1998 |
| 5,118 | 2,237 | 9,925 | 3,940 | 7,607 | 6,575 | 51,116 | 298,440 | 2,987 | 595 | 3,608 | 13 | 1999 |
| 6,231 | 3,197 | 6,887 | 5,403 | 9,186 | 5,433 | 49,232 | 329,686 | 2,148 | 513 | 3,343 | 10 | 2000 |
| 6,723 | 2,446 | 5,274 | 5,121 | 7,559 | 5,852 | 68,467 | 344,683 | 1,571 | 438 | 2,944 | 17 | 2001 |
| 6,654 | 2,581 | 5,270 | 5,229 | 6,973 | 5,758 | 74,913 | 364,359 | 1,218 | 483 | 2,487 | 18 | 2002 |
| 6,235 | 2,846 | 7,192 | 4,855 | 5,210 | 5,964 | 62,010 | 369,559 | 964 | 307 | 2,195 | 379 | 2003 |
| 6,639 | 2,542 | 3,520 | 5,322 | 4,587 | 6,273 | 83,743 | 425,941 | 780 | 244 | 2,006 | 365 | 2004 |
| 7,229 | 2,711 | 4,019 | 5,960 | 7,002 | 7,712 | 85,563 | 459,479 | 639 | 193 | 1,787 | 373 | 2005 |
| 9,437 | 2,932 | 9,701 | 6,694 | 8,659 | 5,741 | 119,400 | 524,553R | 509 | 146 | 1,617 | 311 | 2006 |
| 6,834 | 2,135 | 6,143 | 3,050 | 9,611 | 4,221 | 50,178 | 290,718 | 3,583 | 696 | 3,516 | 18 | 1998 IV |
| 6,219 | 2,154 | 7,427 | 3,209 | 10,002 | 5,250 | 55,373 | 299,389 | 3,591 | 661 | 3,480 | 21 | 1999 I |
| 6,600 | 2,227 | 7,842 | 3,503 | 9,180 | 5,294 | 53,277 | 301,303 | 3,432 | 636 | 3,417 | 13 | II |
| 4,955 | 2,247 | 9,846 | 3,661 | 7,830 | 6,039 | 53,680 | 299,369 | 3,215 | 622 | 3,658 | 12 | III |
| 5,118 | 2,237 | 9,925 | 3,940 | 7,607 | 6,575 | 51,116 | 298,440 | 2,987 | 595 | 3,608 | 13 | IV |
| 6,941 | 2,587 | 11,838 | 4,545 | 8,201 | 7,328 | 48,817 | 318,090 | 2,617 | 568 | 3,577 | 12 | 2000 I |
| 5,058 | 2,305 | 12,072 | 4,940 | 7,764 | 6,683 | 47,373 | 319,165 | 2,517 | 535 | 3,520 | 12 | II |
| 5,583 | 2,926 | 9,697 | 4,653 | 8,438 | 6,511 | 52,549 | 328,844 | 2,338 | 523 | 3,455 | 8 | III |
| 6,231 | 3,197 | 6,887 | 5,403 | 9,186 | 5,433 | 49,232 | 329,686 | 2,148 | 513 | 3,343 | 10 | IV |
| 6,350 | 2,382 | 9,897 | 5,181 | 9,297 | 6,011 | 57,572 | 339,762 | 1,979 | 486 | 3,239 | 8 | 2001 I |
| 5,815 | 2,560 | 9,707 | 5,136 | 8,589 | 6,161 | 58,000 | 339,013 | 1,830 | 484 | 3,147 | 10 | II |
| 6,182 | 2,708 | 7,132 | 5,385 | 8,333 | 5,637 | 69,641 | 352,267 | 1,712 | 468 | 3,062 | 11 | III |
| 6,723 | 2,446 | 5,274 | 5,121 | 7,559 | 5,852 | 68,467 | 344,683 | 1,571 | 438 | 2,944 | 17 | IV |
| 6,765 | 2,533 | 4,549 | 5,006 | 6,167 | 6,582 | 73,944 | 353,723 | 1,388 | 495 | 2,751 | 18 | 2002 I |
| 6,717 | 2,597 | 5,073 | 5,224 | 6,122 | 6,329 | 69,309 | 352,515 | 1,301 | 492 | 2,666 | 19 | II |
| 6,891 | 3,140 | 6,347 | 5,031 | 6,221 | 5,920 | 73,305 | 361,668 | 1,298 | 501 | 2,591 | 19 | III |
| 6,654 | 2,581 | 5,270 | 5,229 | 6,973 | 5,758 | 74,913 | 364,359 | 1,218 | 483 | 2,487 | 18 | IV |
| 6,602 | 2,612 | 5,661 | 4,652 | 6,680 | 6,227 | 80,611 | 377,338 | 1,117 | 475 | 2,395 | 370 | 2003 I |
| 6,156 | 2,605 | 5,418 | 4,837 | 5,007 | 5,905 | 73,087 | 373,026 | 1,005 | 448 | 2,323 | 382 | II |
| 6,162 | 2,891 | 5,133 | 4,952 | 5,674 | 6,669 | 71,076 | 373,561 | 963 | 330 | 2,260 | 383 | III |
| 6,235 | 2,846 | 7,192 | 4,855 | 5,210 | 5,964 | 62,010 | 369,559 | 964 | 307 | 2,195 | 379 | IV |
| 6,678 | 2,351 | 5,714 | 4,860 | 5,390 | 6,937 | 67,171 | 383,109 | 931 | 292 | 2,194 | 346 | 2004 I |
| 6,705 | 2,238 | 5,764 | 5,034 | 5,736 | 6,872 | 77,768 | 406,115 | 869 | 275 | 2,130 | 361 | II |
| 6,824 | 2,381 | 5,749 | 5,216 | 5,363 | 7,877 | 78,920 | 415,644 | 825 | 266 | 2,068 | 367 | III |
| 6,639 | 2,542 | 3,520 | 5,322 | 4,587 | 6,273 | 83,743 | 425,941 | 780 | 244 | 2,006 | 365 | IV |
| 6,684 | 2,564 | 4,391 | 5,333 | 6,565 | 7,973 | 81,588 | 437,123 | 747 | 235 | 1,949 | 359 | 2005 I |
| 6,773 | 2,372 | 4,129 | 5,443 | 6,568 | 8,629 | 91,362 | 455,785 | 717 | 215 | 1,893 | 367 | II |
| 7,261 | 2,572 | 6,178 | 5,765 | 7,398 | 8,994 | 83,821 | 454,759 | 682 | 207 | 1,836 | 380 | III |
| 7,229 | 2,711 | 4,019 | 5,960 | 7,002 | 7,712 | 85,563 | 459,479 | 639 | 193 | 1,787 | 373 | IV |
| 9,501 | 2,940 | 7,846 | 6,144 | 7,169 | 9,461 | 94,558 | 478,534 | 592 | 175 | 1,737 | 356 | 2006 I |
| 9,373 | 2,659 | 8,223 | 6,408 | 6,924 | 8,769 | 100,067 | 497,060 | 566 | 161 | 1,699 | 341 | II |
| 9,557 | 2,784 | 8,446 | 6,619 | 7,200 | 5,948 | 112,092 | 517,446 | 536 | 154 | 1,667 | 325 | III |
| 9,437 | 2,932 | 9,701 | 6,694 | 8,659 | 5,741 | 119,400 | 524,553R | 509 | 146 | 1,617 | 311 | IV |
| 10,824 | 3,246 | 10,121 | 6,822 | 9,629 | 6,229 | 115,487 | 537,356 | 488 | 140 | 1,575 | 298 | 2007 I |

Millions of dollars **En millions de dollars**

Foreign currency loans **Prêts en monnaies étrangères**

| End of period **En fin de période** | Loans to Canadian individuals for non-business purposes **Prêts non commerciaux à des Canadiens**: To purchase (or carry) securities **Pour le financement de titres** | Loans to Canadian individuals for non-business purposes **Prêts non commerciaux à des Canadiens**: Other **Autres** | Loans to other Canadians **Prêts à d'autres Canadiens**: Financial institutions **Institutions financières** | Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles** — Private business **Entreprises privées**: Agriculture **Agriculture** | Fishing, trapping, logging, forestry **Pêche, piégeage et exploitation forestière** | Mining, quarries, and oil wells **Mines, carrières et puits de pétrole**: Mining **Mines** | Energy **Énergie** | Other **Autres** | Manufacturing **Secteur manufacturier**: Metal products **Produits métalliques** | Transportation equipment **Matériel de transport** | Petroleum products **Produits pétroliers** | Other **Autres** | Total **Total** | Construction / Real estate **Construction / Immobilier**: Builders and developers **Constructeurs et promoteurs immobiliers** | Real estate **Immobilier** | Other **Autres** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | V37832 | V37833 | V37806 | V37819 | V37818 | V37815 | V37816 | V37817 | V37828 | V37829 | V37830 | V37831 | V37827 | V37825 | V37820 | V37826 |
| 1997 | 136 | 1.534 | 3.024 | 138 | 687 | 1.932 | 2.298 | 287 | 717 | 422 | 237 | 7.163 | 8.538 | 812 | 673 | 449 |
| 1998 | 324 | 1.896 | 4.328 | 164 | 656 | 1.974 | 2.056 | 258 | 1.389 | 664 | 539 | 7.875 | 10.467 | 859 | 654 | 417 |
| 1999 | 649 | 1.066 | 3.262 | 133 | 560 | 1.520 | 913 | 172 | 914 | 650 | 545 | 5.128 | 7.237 | 638 | 445 | 567 |
| 2000 | 773 | 1.150 | 3.719 | 153 | 854 | 1.139 | 1.015 | 289 | 1.182 | 809 | 417 | 5.865 | 8.273 | 1.393 | 448 | 410 |
| 2001 | 516 | 858 | 2.815 | 117 | 349 | 1.184 | 1.030 | 377 | 1.166 | 926 | 486 | 7.062 | 9.640 | 1.220 | 428 | 820 |
| 2002 | 521 | 766 | 2.040 | 91 | 393 | 949 | 1.129 | 422 | 1.124 | 438 | 648 | 5.325 | 7.535 | 2.073 | 374 | 364 |
| 2003 | 518 | 614 | 1.452 | 141 | 315 | 716 | 380 | 165 | 661 | 953 | 130 | 3.729 | 5.474 | 1.516 | 786 | 240 |
| 2004 | 563 | 786 | 3.535 | 177 | 109 | 611 | 1.998 | 122 | 1.120 | 962 | 240 | 4.071 | 6.392 | 2.030 | 248 | 234 |
| 2005 | 585 | 744 | 2.726 | 148 | 275 | 1.156 | 1.212 | 114 | 695 | 539 | 55 | 4.823 | 6.112 | 1.401 | 285 | 184 |
| 2006 | 734 | 806 | 2.954 | 139 | 274R | 1.831 | 2.051 | 172 | 1.318 | 607 | 244 | 6.358R | 8.526R | 1.478 | 484R | 496 |
| 1998 IV | 324 | 1.896 | 4.328 | 164 | 656 | 1.974 | 2.056 | 258 | 1.389 | 664 | 539 | 7.875 | 10.467 | 859 | 654 | 417 |
| 1999 I | 415 | 868 | 5.178 | 128 | 639 | 2.150 | 1.589 | 289 | 1.407 | 678 | 426 | 7.137 | 9.649 | 1.054 | 592 | 446 |
| II | 575 | 701 | 4.042 | 122 | 510 | 1.800 | 1.565 | 141 | 1.105 | 738 | 437 | 6.393 | 8.674 | 792 | 732 | 451 |
| III | 631 | 1.500 | 3.644 | 91 | 615 | 1.636 | 1.128 | 152 | 1.335 | 649 | 573 | 5.361 | 7.918 | 769 | 555 | 585 |
| IV | 649 | 1.066 | 3.262 | 133 | 560 | 1.520 | 913 | 172 | 914 | 650 | 545 | 5.128 | 7.237 | 638 | 445 | 567 |
| 2000 I | 945 | 1.213 | 3.957 | 165 | 653 | 1.247 | 933 | 192 | 1.047 | 715 | 368 | 5.761 | 7.890 | 649 | 558 | 449 |
| II | 806 | 1.242 | 4.820 | 149 | 653 | 1.096 | 1.896 | 215 | 991 | 595 | 578 | 6.910 | 9.074 | 938 | 455 | 437 |
| III | 964 | 1.077 | 4.576 | 189 | 775 | 1.174 | 1.426 | 229 | 1.005 | 799 | 470 | 6.078 | 8.353 | 801 | 431 | 428 |
| IV | 773 | 1.150 | 3.719 | 153 | 854 | 1.139 | 1.015 | 289 | 1.182 | 809 | 417 | 5.865 | 8.273 | 1.393 | 448 | 410 |
| 2001 I | 642 | 1.110 | 3.632 | 145 | 505 | 1.511 | 794 | 312 | 1.263 | 739 | 405 | 6.046 | 8.454 | 1.139 | 458 | 471 |
| II | 572 | 730 | 3.659 | 121 | 453 | 1.316 | 983 | 314 | 1.336 | 659 | 476 | 5.302 | 7.773 | 1.108 | 477 | 431 |
| III | 487 | 856 | 3.660 | 180 | 415 | 1.029 | 1.766 | 587 | 1.246 | 926 | 429 | 8.162 | 10.763 | 1.530 | 440 | 504 |
| IV | 516 | 858 | 2.815 | 117 | 349 | 1.184 | 1.030 | 377 | 1.166 | 926 | 486 | 7.062 | 9.640 | 1.220 | 428 | 820 |
| 2002 I | 549 | 916 | 2.305 | 102 | 229 | 1.188 | 855 | 331 | 1.255 | 763 | 412 | 6.433 | 8.862 | 1.123 | 447 | 617 |
| II | 454 | 830 | 3.002 | 80 | 348 | 1.298 | 765 | 284 | 1.277 | 717 | 786 | 5.953 | 8.733 | 1.360 | 388 | 767 |
| III | 546 | 767 | 2.321 | 107 | 363 | 1.261 | 1.198 | 311 | 1.175 | 579 | 554 | 5.479 | 7.787 | 1.508 | 369 | 554 |
| IV | 521 | 766 | 2.040 | 91 | 393 | 949 | 1.129 | 422 | 1.124 | 438 | 648 | 5.325 | 7.535 | 2.073 | 374 | 364 |
| 2003 I | 444 | 635 | 2.264 | 84 | 379 | 994 | 717 | 285 | 819 | 449 | 554 | 4.937 | 6.760 | 1.992 | 359 | 302 |
| II | 433 | 569 | 2.336 | 95 | 336 | 1.018 | 594 | 304 | 751 | 1.034 | 216 | 4.832 | 6.833 | 1.648 | 306 | 280 |
| III | 487 | 605 | 1.598 | 82 | 318 | 852 | 456 | 257 | 555 | 1.038 | 164 | 4.809 | 6.566 | 1.671 | 388 | 263 |
| IV | 518 | 614 | 1.452 | 141 | 315 | 716 | 380 | 165 | 661 | 953 | 130 | 3.729 | 5.474 | 1.516 | 786 | 240 |
| 2004 I | 655 | 631 | 1.964 | 196 | 286 | 663 | 476 | 136 | 555 | 865 | 126 | 3.929 | 5.474 | 1.627 | 314 | 215 |
| II | 629 | 638 | 3.229 | 370 | 170 | 536 | 2.747 | 326 | 781 | 920 | 192 | 4.039 | 5.931 | 1.668 | 256 | 231 |
| III | 567 | 797 | 3.093 | 175 | 104 | 556 | 1.682 | 190 | 1.101 | 820 | 31 | 3.489 | 5.441 | 2.166 | 258 | 220 |
| IV | 563 | 786 | 3.535 | 177 | 109 | 611 | 1.998 | 122 | 1.120 | 962 | 240 | 4.071 | 6.392 | 2.030 | 248 | 234 |
| 2005 I | 605 | 744 | 2.533 | 152 | 104 | 1.003 | 917 | 128 | 511 | 915 | 119 | 3.763 | 5.307 | 1.393 | 334 | 209 |
| II | 616 | 743 | 3.082 | 148 | 81 | 1.091 | 690 | 141 | 579 | 891 | 98 | 4.535 | 6.104 | 1.506 | 357 | 271 |
| III | 612 | 695 | 2.829 | 145 | 79 | 868 | 268 | 147 | 533 | 511 | 56 | 4.396 | 5.495 | 1.466 | 306 | 234 |
| IV | 585 | 744 | 2.726 | 148 | 275 | 1.156 | 1.212 | 114 | 695 | 539 | 55 | 4.823 | 6.112 | 1.401 | 285 | 184 |
| 2006 I | 642 | 721 | 3.724 | 175 | 275 | 2.262 | 759 | 383 | 730 | 606 | 106 | 5.793 | 7.235 | 1.368 | 250 | 222 |
| II | 622 | 772 | 3.421 | 125 | 273 | 2.018 | 1.395 | 327 | 591 | 574 | 170 | 5.745 | 7.080 | 1.340 | 248 | 277 |
| III | 571 | 730 | 3.089 | 122 | 261 | 2.021 | 1.238 | 326 | 608 | 551 | 127 | 5.376 | 6.662 | 1.416 | 473 | 202 |
| IV | 734 | 806 | 2.954 | 139 | 274R | 1.831 | 2.051 | 172 | 1.318 | 607 | 244 | 6.358R | 8.526R | 1.478 | 484R | 496 |
| 2007 I | 772 | 882 | 2.906 | 170 | 270 | 1.593 | 2.145 | 195 | 983 | 667 | 198 | 7.552 | 9.400 | 1.438 | 338 | 468 |

| Transportation, communication and other utilities **Transports, communications et autres services publics** | Whole-sale trade **Commerce de gros** | Retail trade **Commerce de détail** | Service industries **Services** | Multi-product conglomerates **Conglomérats multi-produits** | Total private business **Ensemble des entre-prises privées** | Of which: Unincorporated businesses **Dont : Entreprises indivi-duelles** | Government enterprises **Entreprises publiques** | Loans to governments **Prêts aux administrations publiques** | Loans to non-residents **Prêts à des non-résidents** | Reverse repos **Prises en pension** | All other loans **Tous autres prêts** | Total foreign currency loans **Ensemble des prêts en monnaies étrangères** | End of period **En fin de période** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| V37824 | V37823 | V37822 | V37821 | V37814 | V37813 | V37834 | V37807 | V37810 | V37809 | V37808 | V37805 | V37804 | |
| 1.967 | 2.409 | 227 | 1.916 | 199 | 22.531 | 413 | 263 | 321 | 156.841 | 71.067 | 5.030 | 260.746 | 1997 |
| 3.118 | 2.427 | 481 | 2.728 | 124 | 26.383 | 186 | 277 | 159 | 176.462 | 85.120 | 4.508 | 299.457 | 1998 |
| 2.530 | 1.883 | 545 | 2.108 | 95 | 19.345 | 248 | 235 | 93 | 165.880 | 56.044 | 7.385 | 253.959 | 1999 |
| 2.834 | 1.910 | 461 | 2.408 | 68 | 21.654 | 176 | 638 | 160 | 171.868 | 64.241 | 5.258 | 269.461 | 2000 |
| 3.158 | 1.938 | 548 | 1.828 | 115 | 22.753 | 147 | 13 | 156 | 182.097 | 77.865 | 5.308 | 292.380 | 2001 |
| 2.085 | 1.680 | 486 | 1.820 | 365 | 19.767 | 136 | 51 | 206 | 171.858 | 65.204 | 5.444 | 265.856 | 2002 |
| 1.235 | 1.259 | 593 | 1.323 | 211 | 14.355 | 92 | 13 | 184 | 121.588 | 57.888 | 3.680 | 200.290 | 2003 |
| 1.259 | 1.346 | 436 | 1.721 | 183 | 16.865 | 77 | 80 | 62 | 108.936 | 55.949 | 3.478 | 190.255 | 2004 |
| 1.044 | 1.392 | 396 | 1.261 | 280 | 15.258 | 60 | 40 | 46 | 116.137 | 71.353 | 4.874 | 211.763 | 2005 |
| 2.324R | 1.672 | 544 | 1.614 | 383 | 21.988R | 293 | 33 | 72 | 151.044R | 89.592 | 4.753 | 271.976R | 2006 |
| 3.118 | 2.427 | 481 | 2.728 | 124 | 26.383 | 186 | 277 | 159 | 176.462 | 85.120 | 4.508 | 299.457 | 1998 IV |
| 3.116 | 2.122 | 475 | 2.631 | 131 | 25.011 | 261 | 335 | 96 | 167.361 | 80.421 | 4.274 | 283.959 | 1999 I |
| 2.592 | 1.787 | 516 | 1.744 | 191 | 21.617 | 250 | 258 | 155 | 159.037 | 84.370 | 4.263 | 275.018 | II |
| 2.532 | 1.840 | 563 | 1.629 | 90 | 20.105 | 176 | 322 | 99 | 159.361 | 71.208 | 6.258 | 263.126 | III |
| 2.530 | 1.883 | 545 | 2.108 | 95 | 19.345 | 248 | 235 | 93 | 165.880 | 56.044 | 7.385 | 253.959 | IV |
| 2.672 | 1.937 | 639 | 2.110 | 48 | 20.143 | 245 | 212 | 94 | 172.537 | 65.050 | 6.254 | 270.406 | 2000 I |
| 3.028 | 1.795 | 547 | 1.848 | 66 | 22.197 | 191 | 192 | 133 | 173.011 | 55.281 | 6.233 | 263.914 | II |
| 3.061 | 2.045 | 446 | 1.668 | 64 | 21.092 | 194 | 42 | 202 | 173.532 | 53.327 | 6.016 | 260.827 | III |
| 2.834 | 1.910 | 461 | 2.408 | 68 | 21.654 | 176 | 638 | 160 | 171.868 | 64.241 | 5.258 | 269.461 | IV |
| 3.574 | 2.365 | 483 | 2.285 | 128 | 22.623 | 180 | 498 | 132 | 181.317 | 75.522 | 5.500 | 290.976 | 2001 I |
| 3.489 | 1.731 | 523 | 1.565 | 74 | 20.359 | 175 | 42 | 96 | 177.325 | 64.879 | 5.577 | 273.239 | II |
| 4.043 | 2.129 | 749 | 1.527 | 104 | 25.765 | 166 | 73 | 162 | 183.302 | 61.697 | 5.645 | 281.646 | III |
| 3.158 | 1.938 | 548 | 1.828 | 115 | 22.753 | 147 | 13 | 156 | 182.097 | 77.865 | 5.308 | 292.380 | IV |
| 2.995 | 1.899 | 501 | 1.406 | 264 | 20.820 | 138 | 6 | 343 | 184.321 | 79.548 | 5.267 | 294.075 | 2002 I |
| 2.749 | 1.504 | 475 | 1.591 | 245 | 20.587 | 131 | 8 | 180 | 171.209 | 72.118 | 5.553 | 273.940 | II |
| 2.385 | 1.803 | 517 | 1.557 | 250 | 19.970 | 145 | 12 | 196 | 177.796 | 74.549 | 5.719 | 281.875 | III |
| 2.085 | 1.680 | 486 | 1.820 | 365 | 19.767 | 136 | 51 | 206 | 171.858 | 65.204 | 5.444 | 265.856 | IV |
| 2.052 | 1.565 | 483 | 1.567 | 295 | 17.834 | 110 | 49 | 192 | 154.513 | 72.142 | 4.838 | 252.912 | 2003 I |
| 1.606 | 1.182 | 537 | 1.341 | 216 | 16.295 | 111 | 4 | 178 | 135.671 | 69.557 | 4.181 | 229.223 | II |
| 1.430 | 1.190 | 461 | 1.230 | 219 | 15.384 | 101 | 4 | 155 | 131.658 | 59.673 | 4.053 | 213.618 | III |
| 1.235 | 1.259 | 593 | 1.323 | 211 | 14.355 | 92 | 13 | 184 | 121.588 | 57.888 | 3.680 | 200.290 | IV |
| 1.350 | 1.426 | 497 | 1.916 | 195 | 14.768 | 82 | 47 | 198 | 125.986 | 57.568 | 4.195 | 206.014 | 2004 I |
| 1.382 | 1.197 | 382 | 2.199 | 136 | 17.531 | 90 | 76 | 259 | 120.747 | 61.984 | 4.981 | 210.074 | II |
| 1.096 | 1.169 | 415 | 2.091 | 164 | 15.728 | 31 | 80 | 104 | 118.190 | 49.924 | 3.665 | 192.148 | III |
| 1.259 | 1.346 | 436 | 1.721 | 183 | 16.865 | 77 | 80 | 62 | 108.936 | 55.949 | 3.478 | 190.255 | IV |
| 1.349 | 1.333 | 458 | 2.028 | 253 | 14.968 | 111 | 29 | 33 | 103.728 | 73.785 | 3.541 | 199.966 | 2005 I |
| 1.170 | 1.530 | 502 | 2.296 | 114 | 16.002 | 49 | 69 | 40 | 118.326 | 69.146 | 3.522 | 211.546 | II |
| 1.256 | 1.295 | 366 | 2.048 | 160 | 14.132 | 46 | 84 | 32 | 114.242 | 70.178 | 3.447 | 206.251 | III |
| 1.044 | 1.392 | 396 | 1.261 | 280 | 15.258 | 60 | 40 | 46 | 116.137 | 71.353 | 4.874 | 211.763 | IV |
| 1.617 | 1.648 | 523 | 1.105 | 140 | 17.963 | 84 | 22 | 88 | 121.498 | 77.371 | 4.175 | 226.205 | 2006 I |
| 1.714 | 1.612 | 344 | 2.866 | 182 | 19.802 | 279 | 26 | 92 | 122.312 | 74.369 | 4.462 | 225.878 | II |
| 2.132 | 1.474 | 353 | 1.194 | 241 | 18.115 | 361 | 30 | 69 | 132.652 | 83.407 | 4.223 | 242.886 | III |
| 2.324R | 1.672 | 544 | 1.614 | 383 | 21.988R | 293 | 33 | 72 | 151.044R | 89.592 | 4.753 | 271.976R | IV |
| 2.371 | 1.472 | 448 | 1.843 | 327 | 22.477 | 275 | 25 | 68 | 159.359 | 105.370 | 4.372 | 296.230 | 2007 I |

# C8

## Selected seasonally adjusted series: Chartered bank assets and liabilities
## **Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte**



Millions of dollars **En millions de dollars**

| Monthly average / **Moyenne mensuelle** | | Canadian dollar deposits / **Dépôts en dollars canadiens** — Personal deposits / **Dépôts des particuliers** — Total / **Ensemble** | Of which: / **Dont :** Demand and notice deposits / **Dépôts à vue et à préavis** | Term[1] / **À terme fixe**[1] | Non-personal demand and notice deposits / **Dépôts à vue et à préavis autres que ceux des particuliers** | Canadian dollar assets / **Avoirs en dollars canadiens** — Total[1] / **Total**[1] | Less liquid assets[1] / **Avoirs de seconde liquidité**[1] | Total loans / **Ensemble des prêts** | General loans[1] / **Prêts généraux**[1] | Total personal loans / **Ensemble des prêts personnels** | Business loans[1] / **Prêts aux entreprises**[1] | Residential mortgages / **Prêts hypothécaires à l'habitation** | Bankers' acceptances / **Acceptations bancaires** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | V41552791 | V41552799 | V37135 | V41552800 | V37133 | V37112 | V37153 | V37154 | V37119 | V37120 | V37130 | V37140 |
| 2003 | A | 408.688 | 161.526 | 248.056 | 123.468 | 1.080.439 | 799.215 | 380.667 | 356.643 | 148.265 | 208.542 | 322.187 | 40.853 |
| | M | 410.939 | 162.334 | 248.584 | 124.114 | 1.097.118 | 808.192 | 382.902 | 358.892 | 149.455 | 209.695 | 326.281 | 39.644 |
| | J | 413.042 | 163.786 | 248.711 | 126.650 | 1.117.397 | 809.188 | 381.953 | 357.829 | 150.687 | 206.641 | 326.656 | 39.900 |
| | J | 414.215 | 165.205 | 248.599 | 131.393 | 1.089.198 | 811.510 | 378.908 | 354.600 | 153.792 | 200.687 | 331.002 | 38.698 |
| | A | 415.990 | 166.994 | 248.747 | 132.720 | 1.090.844 | 814.024 | 375.919 | 351.488 | 153.674 | 197.476 | 335.243 | 38.717 |
| | S | 417.793 | 168.632 | 248.626 | 132.335 | 1.114.760 | 817.593 | 377.272 | 352.770 | 155.118 | 196.658 | 336.713 | 38.497 |
| | O | 419.037 | 169.700 | 248.834 | 131.824 | 1.102.926 | 813.667 | 372.581 | 347.898 | 156.527 | 191.371 | 336.807 | 37.745 |
| | N | 420.964 | 171.160 | 249.821 | 133.343 | 1.121.214 | 821.990 | 372.255 | 347.479 | 158.344 | 189.502 | 341.485 | 36.862 |
| | D | 421.663 | 171.683 | 250.150 | 134.867 | 1.134.055 | 823.494 | 373.044 | 348.175 | 160.668 | 187.202 | 340.881 | 36.384 |
| 2004 | J | 423.202 | 173.189 | 249.968 | 137.529 | 1.119.857 | 828.889 | 375.490 | 350.517 | 161.926 | 189.055 | 340.779 | 35.979 |
| | F | 424.692 | 175.467 | 249.588 | 139.779 | 1.135.123 | 832.681 | 379.121 | 354.261 | 163.343 | 192.279 | 341.868 | 35.043 |
| | M | 425.670 | 177.888 | 248.863 | 140.686 | 1.143.534 | 837.388 | 383.092 | 358.417 | 165.058 | 193.185 | 340.633 | 35.474 |
| | A | 426.771 | 180.656 | 247.001 | 143.244 | 1.125.888 | 843.804 | 386.339 | 361.815 | 167.807 | 194.391 | 342.765 | 35.938 |
| | M | 429.555 | 183.923 | 245.426 | 145.207 | 1.130.937 | 852.863 | 392.306 | 367.707 | 170.298 | 197.670 | 347.319 | 35.047 |
| | J | 431.937 | 185.953 | 245.257 | 145.996 | 1.143.887 | 860.121 | 397.151 | 372.218 | 172.712 | 198.895 | 349.932 | 37.165 |
| | J | 434.949 | 187.990 | 246.433 | 145.814 | 1.152.790 | 872.161 | 406.173 | 380.841 | 175.538 | 205.066 | 353.130 | 36.324 |
| | A | 435.666 | 188.402 | 247.108 | 145.929 | 1.173.161 | 885.155 | 412.987 | 387.441 | 177.851 | 209.070 | 357.745 | 36.129 |
| | S | 436.511 | 188.635 | 247.392 | 145.766 | 1.182.179 | 889.622 | 414.886 | 389.181 | 179.570 | 208.390 | 358.851 | 35.729 |
| | O | 438.424 | 189.908 | 248.035 | 146.027 | 1.201.839 | 898.272 | 417.052 | 391.449 | 182.265 | 209.080 | 362.025 | 35.740 |
| | N | 439.695 | 190.156 | 249.437 | 145.907 | 1.246.629 | 917.027 | 426.709 | 400.971 | 185.836 | 215.524 | 367.580 | 36.089 |
| | D | 442.117 | 191.832 | 250.521 | 149.431 | 1.263.929 | 929.523 | 435.070 | 409.065 | 188.665 | 219.893 | 368.011 | 36.367 |
| 2005 | J | 443.880 | 193.216 | 250.705 | 151.212 | 1.225.415 | 924.487 | 427.863 | 401.841 | 190.952 | 211.431 | 366.923 | 35.586 |
| | F | 445.360 | 194.352 | 251.482 | 152.611 | 1.246.151 | 936.653 | 436.206 | 410.012 | 193.575 | 218.229 | 368.233 | 35.431 |
| | M | 446.516 | 195.407 | 252.304 | 153.772 | 1.279.261 | 952.913 | 447.903 | 421.617 | 194.952 | 226.708 | 367.230 | 35.777 |
| | A | 448.180 | 196.400 | 252.636 | 156.242 | 1.263.453 | 953.556 | 445.363 | 419.155 | 196.034 | 223.828 | 368.326 | 36.394 |
| | M | 449.826 | 197.145 | 252.457 | 158.024 | 1.262.366 | 963.128 | 448.059 | 422.131 | 197.064 | 225.349 | 372.765 | 37.134 |
| | J | 450.913 | 197.636 | 252.453 | 158.204 | 1.294.575 | 979.543 | 456.618 | 430.480 | 198.844 | 230.915 | 375.561 | 37.632 |
| | J | 453.960 | 200.940 | 252.422 | 155.846 | 1.303.423 | 989.307 | 461.865 | 435.323 | 199.972 | 234.971 | 380.301 | 37.934 |
| | A | 453.686 | 200.661 | 252.927 | 156.083 | 1.312.751 | 993.603 | 461.783 | 434.743 | 201.996 | 232.030 | 385.007 | 38.472 |
| | S | 455.602 | 202.644 | 252.511 | 158.530 | 1.328.679 | 999.142 | 462.968 | 435.679 | 204.170 | 230.046 | 385.637 | 39.900 |
| | O | 457.365 | 204.448 | 252.497 | 160.783 | 1.316.704 | 1.003.498 | 463.174 | 435.911 | 205.982 | 229.699 | 386.453 | 39.642 |
| | N | 458.541 | 205.302 | 253.024 | 161.218 | 1.324.699 | 1.007.471 | 462.686 | 435.431 | 207.039 | 228.728 | 391.169 | 39.170 |
| | D | 460.340 | 206.494 | 254.031 | 163.495 | 1.353.126 | 1.016.860 | 465.607 | 437.717 | 208.450 | 228.618 | 391.632 | 41.316 |
| 2006 | J | 462.405 | 207.234 | 255.215 | 163.177 | 1.361.274 | 1.018.075 | 467.728 | 439.349 | 209.696 | 230.262 | 390.442 | 43.520 |
| | F | 464.887 | 207.439 | 257.974 | 166.260 | 1.385.214 | 1.027.516 | 471.907 | 443.167 | 210.213 | 235.021 | 392.431 | 45.431 |
| | M | 467.688 | 207.465 | 261.568 | 168.300 | 1.370.069 | 1.033.307 | 478.439 | 449.839 | 211.233 | 238.865 | 392.395 | 45.082 |
| | A | 472.490 | 208.651 | 264.651 | 170.644 | 1.418.077 | 1.049.860 | 490.260 | 461.765 | 213.734 | 249.039 | 396.096 | 45.569 |
| | M | 473.061 | 207.031 | 265.812 | 172.184 | 1.432.370 | 1.056.075 | 492.272 | 463.922 | 216.956 | 247.292 | 401.028 | 47.447 |
| | J | 474.581 | 205.563 | 268.093 | 174.882 | 1.457.949 | 1.067.207 | 502.619 | 474.068 | 218.568 | 254.655 | 403.707 | 47.537 |
| | J | 478.924 | 206.992 | 271.357 | 177.999 | 1.424.085 | 1.077.066 | 503.644 | 474.978 | 220.235 | 254.237 | 408.269 | 48.867 |
| | A | 481.766 | 207.407 | 274.304 | 179.510 | 1.447.202 | 1.089.399 | 511.471 | 482.609 | 221.553 | 260.191 | 412.067 | 49.033 |
| | S | 486.221 | 208.605 | 277.188 | 181.726 | 1.455.541 | 1.097.602 | 515.060 | 486.041 | 223.515 | 260.816 | 415.424 | 49.262 |
| | O | 487.731 | 209.754 | 277.612 | 183.890 | 1.451.669 | 1.106.765 | 517.405 | 488.336 | 223.503 | 264.481 | 417.676 | 50.195 |
| | N | 491.530 | 212.517 | 278.716 | 185.991 | 1.466.092 | 1.119.652 | 520.570 | 491.345 | 224.107 | 267.564 | 421.138 | 52.602 |
| | D | 494.710 | 215.619 | 279.201 | 187.404 | 1.466.506 | 1.131.857 | 529.288 | 499.847 | 224.976 | 274.160 | 421.139 | 55.641 |
| 2007 | J | 494.847 | 215.412 | 279.482 | 188.350 | 1.451.541 | 1.128.300 | 522.736 | 493.171 | 226.858 | 266.997 | 419.698 | 56.942 |
| | F | 496.342 | 216.383 | 280.513 | 188.589 | 1.478.165 | 1.143.889 | 530.334 | 500.480 | 228.477 | 274.322 | 423.492 | 58.687 |
| | M | 498.924 | 218.049 | 282.338 | 191.748R | 1.520.379R | 1.156.736R | 538.677R | 508.871R | 230.407 | 278.828R | 424.865 | 59.234 |
| | A | 501.763 | 220.034 | 282.503 | 192.813 | 1.554.582 | 1.167.211 | 542.582 | 512.589 | 233.037 | 280.802 | 430.722 | 57.829 |

1. Unadjusted because it does not show stable seasonality.

**1. Ces données ne présentant pas de variations saisonnières stables, elles ne sont pas désaisonnalisées.**

# C9

## Chartered banks: Total foreign currency assets and liabilities
## **Banques à charte : Avoirs et engagements en monnaies étrangères**



Millions of Canadian dollars **En millions de dollars canadiens**

| End of period **En fin de période** | Assets **Avoirs**: Call loans **Prêts à vue** | Assets **Avoirs**: Other loans **Autres prêts** | Assets **Avoirs**: Securities **Titres** | Assets **Avoirs**: Deposits with banks **Dépôts à d'autres banques** | Assets **Avoirs**: Other assets **Autres avoirs** | Assets **Avoirs**: Total **Total** | Liabilities **Engagements** – Deposits **Dépôts**: Demand **À vue** | Liabilities **Engagements** – Deposits **Dépôts**: Notice **À préavis** | Liabilities **Engagements** – Deposits **Dépôts**: Fixed term **À terme fixe** | Liabilities **Engagements** – Deposits **Dépôts**: Total **Total** | Liabilities **Engagements** – Deposits **Dépôts**: Of which: **Dont :** Deposits of banks **Dépôts d'autres banques** | Liabilities **Engagements** – Deposits **Dépôts**: Of which: **Dont :** Other deposits **Autres dépôts** | Liabilities **Engagements**: Other liabilities **Autres engagements** | Liabilities **Engagements**: Total **Total** | Net foreign assets **Avoirs nets en monnaies étrangères** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | V37158 | V37159 | V37160 | V37161 | V37162 | V37157 | V37169 | V37170 | V37171 | V37168 | V37164 | V37165 | V37166 | V37163 | V37167 |
| 1991 | 769 | 130.422 | 19.937 | 35.888 | 12.293 | 199.310 | 10.899 | 10.870 | 164.944 | 186.713 | 73.308 | 113.405 | 26.117 | 212.830 | -13.520 |
| 1992 | 881 | 144.269 | 25.582 | 38.377 | 13.535 | 222.645 | 12.817 | 12.610 | 179.954 | 205.381 | 91.664 | 113.717 | 31.908 | 237.289 | -14.644 |
| 1993 | 6.530 | 136.332 | 33.488 | 41.249 | 14.526 | 232.125 | 14.935 | 13.216 | 184.315 | 212.466 | 102.861 | 109.605 | 38.721 | 251.187 | -19.062 |
| 1994 | 2.743 | 150.767 | 39.949 | 54.636 | 20.276 | 268.371 | 17.986 | 15.811 | 210.065 | 243.862 | 114.096 | 129.766 | 45.569 | 289.431 | -21.060 |
| 1995 | 2.909 | 162.818 | 48.016 | 65.596 | 21.819 | 301.158 | 20.658 | 15.340 | 217.045 | 253.043 | 122.440 | 130.603 | 59.547 | 312.590 | -11.432 |
| 1996 | 2.531 | 204.004 | 75.853 | 75.112 | 64.119 | 421.619 | 24.649 | 17.101 | 267.130 | 308.880 | 137.517 | 171.363 | 129.139 | 438.019 | -16.400 |
| 1997 | 2.937 | 261.347 | 104.734 | 92.237 | 87.365 | 548.619 | 29.174 | 18.605 | 357.335 | 405.114 | 173.187 | 231.927 | 170.185 | 575.299 | -26.680 |
| 1998 | 5.312 | 299.674 | 142.800 | 81.463 | 135.461 | 664.710 | 40.063 | 22.586 | 398.317 | 460.966 | 175.153 | 285.813 | 222.277 | 683.243 | -18.533 |
| 1999 | 10.544 | 249.533 | 154.937 | 75.945 | 71.284 | 562.243 | 48.493 | 24.471 | 365.095 | 438.059 | 141.129 | 296.930 | 154.052 | 592.111 | -29.868 |
| 2000 | 9.007 | 270.229 | 168.775 | 74.324 | 105.424 | 627.760 | 48.249 | 28.196 | 381.215 | 457.660 | 136.915 | 320.745 | 196.584 | 654.244 | -26.484 |
| 2001 | 9.842 | 295.681 | 213.760 | 78.769 | 131.520 | 729.572 | 62.403 | 38.643 | 418.195 | 519.241 | 137.569 | 381.672 | 244.979 | 764.220 | -34.648 |
| 2002 | 13.188 | 265.015 | 214.440 | 75.074 | 160.374 | 728.091 | 65.454 | 42.075 | 401.759 | 509.288 | 139.582 | 369.706 | 261.806 | 771.094 | -43.003 |
| 2003 | 15.461 | 199.695 | 237.799 | 73.152 | 113.166 | 639.273 | 64.063 | 40.195 | 347.894 | 452.152 | 122.810 | 329.342 | 213.564 | 665.716 | -26.443 |
| 2004 | 13.069 | 192.930 | 248.143 | 67.720 | 123.726 | 645.589 | 69.234 | 42.371 | 328.264 | 439.869 | 100.267 | 339.602 | 226.172 | 666.041 | -20.452 |
| 2005 | 2.058 | 238.802 | 282.229 | 71.753 | 117.377 | 712.220 | 71.185 | 59.749 | 383.281 | 514.215 | 134.594 | 379.621 | 226.163 | 740.378 | -28.158 |
| 2006 | 2.107 | 307.000 | 342.963 | 85.898 | 187.616 | 925.583 | 86.632 | 73.173 | 479.452 | 639.257 | 158.692 | 480.565 | 311.053R | 950.310R | -24.727R |
| 2004 A | 19.998 | 213.058 | 244.509 | 81.826 | 140.700 | 700.090 | 68.572 | 46.048 | 358.402 | 473.022 | 114.293 | 358.729 | 245.330 | 718.352 | -18.262 |
| M | 18.542 | 211.567 | 244.502 | 83.301 | 139.487 | 697.400 | 69.657 | 45.765 | 360.407 | 475.829 | 118.304 | 357.525 | 248.110 | 723.939 | -26.539 |
| J | 17.977 | 208.636 | 248.329 | 81.094 | 126.255 | 682.291 | 67.827 | 45.343 | 358.836 | 472.006 | 113.219 | 358.787 | 233.797 | 705.803 | -23.512 |
| J | 18.562 | 202.492 | 244.134 | 79.325 | 122.246 | 666.759 | 69.277 | 45.380 | 355.609 | 470.266 | 117.312 | 352.954 | 219.061 | 689.327 | -22.568 |
| A | 19.387 | 199.355 | 236.149 | 72.968 | 110.534 | 638.394 | 69.311 | 45.413 | 344.625 | 459.349 | 108.723 | 350.626 | 205.124 | 664.473 | -26.079 |
| S | 18.562 | 188.857 | 232.792 | 70.302 | 107.132 | 617.644 | 67.016 | 44.268 | 329.902 | 441.186 | 106.593 | 334.593 | 199.961 | 641.147 | -23.503 |
| O | 19.711 | 181.567 | 228.141 | 64.129 | 112.334 | 605.882 | 67.233 | 42.279 | 320.260 | 429.772 | 101.990 | 327.782 | 200.787 | 630.559 | -24.677 |
| N | 12.945 | 188.665 | 244.675 | 75.827 | 134.133 | 656.244 | 69.813 | 41.362 | 329.421 | 440.596 | 107.704 | 332.892 | 232.849 | 673.445 | -17.201 |
| D | 13.069 | 192.930 | 248.143 | 67.720 | 123.726 | 645.589 | 69.234 | 42.371 | 328.264 | 439.869 | 100.267 | 339.602 | 226.172 | 666.041 | -20.452 |
| 2005 J | 1.557 | 205.765 | 257.164 | 73.683 | 124.058 | 662.226 | 72.340 | 44.275 | 333.217 | 449.832 | 109.845 | 339.987 | 228.796 | 678.628 | -16.402 |
| F | 1.885 | 208.198 | 265.529 | 81.515 | 124.685 | 681.811 | 72.676 | 44.307 | 334.373 | 451.356 | 116.501 | 334.855 | 242.366 | 693.722 | -11.911 |
| M | 2.072 | 213.748 | 249.138 | 74.883 | 116.034 | 655.875 | 69.927 | 44.556 | 338.336 | 452.819 | 117.642 | 335.177 | 217.766 | 670.585 | -14.710 |
| A | 2.363 | 238.487 | 260.468 | 76.300 | 157.192 | 734.809 | 73.827 | 60.895 | 352.911 | 487.633 | 116.550 | 371.083 | 261.969 | 749.602 | -14.793 |
| M | 2.051 | 243.055 | 267.517 | 71.848 | 140.933 | 725.404 | 73.262 | 61.421 | 357.444 | 492.127 | 117.793 | 374.334 | 246.169 | 738.296 | -12.892 |
| J | 1.862 | 239.407 | 267.670 | 78.324 | 117.945 | 705.208 | 74.225 | 62.052 | 355.506 | 491.783 | 124.315 | 367.468 | 226.959 | 718.742 | -13.534 |
| J | 2.290 | 239.728 | 271.712 | 78.273 | 136.061 | 728.065 | 75.644 | 58.896 | 365.511 | 500.051 | 123.089 | 376.962 | 239.100 | 739.151 | -11.086 |
| A | 1.975 | 239.833 | 263.570 | 73.393 | 129.046 | 707.817 | 71.312 | 59.321 | 367.305 | 497.938 | 125.958 | 371.980 | 229.270 | 727.208 | -19.391 |
| S | 2.061 | 233.368 | 249.819 | 74.308 | 136.140 | 695.695 | 70.308 | 59.248 | 359.987 | 489.543 | 121.908 | 367.635 | 228.086 | 717.629 | -21.934 |
| O | 1.955 | 233.184 | 257.242 | 75.245 | 141.698 | 709.325 | 72.257 | 60.594 | 356.765 | 489.616 | 113.633 | 375.983 | 239.038 | 728.654 | -19.329 |
| N | 2.308 | 233.959 | 279.396 | 74.484 | 118.529 | 708.677 | 71.785 | 60.812 | 368.049 | 500.646 | 123.704 | 376.942 | 229.960 | 730.606 | -21.929 |
| D | 2.058 | 238.802 | 282.229 | 71.753 | 117.377 | 712.220 | 71.185 | 59.749 | 383.281 | 514.215 | 134.594 | 379.621 | 226.163 | 740.378 | -28.158 |
| 2006 J | 1.709 | 245.366 | 278.682 | 80.340 | 132.063 | 738.160 | 71.128 | 70.724 | 384.800 | 526.652 | 136.771 | 389.881 | 237.685 | 764.337 | -26.177 |
| F | 2.152 | 250.539 | 280.318 | 79.641 | 131.434 | 744.084 | 70.703 | 68.176 | 387.260 | 526.139 | 129.264 | 396.875 | 245.321 | 771.460 | -27.376 |
| M | 2.203 | 255.101 | 286.106 | 76.845 | 186.306 | 806.560 | 71.186 | 69.737 | 403.578 | 544.501 | 133.069 | 411.432 | 293.303 | 837.804 | -31.244 |
| A | 2.351 | 260.270 | 271.791 | 76.520 | 150.868 | 761.800 | 70.877 | 69.679 | 399.221 | 539.777 | 131.626 | 408.151 | 257.564 | 797.341 | -35.541 |
| M | 2.486 | 256.519 | 270.020 | 75.588 | 162.555 | 767.169 | 69.462 | 68.310 | 394.929 | 532.701 | 127.309 | 405.392 | 257.178 | 789.879 | -22.710 |
| J | 2.068 | 254.644 | 283.698 | 79.007 | 146.128 | 765.544 | 67.986 | 69.089 | 419.819 | 556.894 | 140.718 | 416.176 | 245.744 | 802.638 | -37.094 |
| J | 3.013 | 265.695 | 283.046 | 78.107 | 139.781 | 769.643 | 69.192 | 67.665 | 423.954 | 560.811 | 138.825 | 421.986 | 246.938 | 807.749 | -38.106 |
| A | 1.703 | 265.272 | 284.768 | 77.346 | 116.868 | 745.957 | 68.343 | 67.304 | 419.143 | 554.790 | 134.596 | 420.194 | 223.354 | 778.144 | -32.187 |
| S | 1.988 | 272.227 | 294.399 | 78.611 | 122.000 | 769.225 | 75.033 | 67.072 | 417.843 | 559.948 | 139.244 | 420.704 | 244.167 | 804.115 | -34.890 |
| O | 2.082 | 277.638 | 306.590 | 75.976 | 122.853 | 785.140 | 76.685 | 68.388 | 423.662 | 568.735 | 131.575 | 437.160 | 248.716 | 817.451 | -32.311 |
| N | 2.373 | 287.312 | 322.409 | 76.585 | 173.022 | 861.700 | 78.205 | 69.628 | 445.491 | 593.324 | 138.520 | 454.804 | 293.984 | 887.308 | -25.608 |
| D | 2.107 | 307.000 | 342.963 | 85.898 | 187.616 | 925.583 | 86.632 | 73.173 | 479.452 | 639.257 | 158.692 | 480.565 | 311.053R | 950.310R | -24.727R |
| 2007 J | 2.366 | 319.300 | 335.594 | 83.902 | 181.574 | 922.736 | 88.763 | 76.729 | 478.330 | 643.822 | 155.285 | 488.537 | 308.791 | 952.613 | -29.877 |
| F | 2.610 | 324.460 | 344.494 | 86.186 | 180.783 | 938.534 | 88.840 | 76.590 | 487.061 | 652.491 | 150.665 | 501.826 | 314.696 | 967.187 | -28.653 |
| M | 2.815 | 332.255 | 327.362 | 85.750 | 155.040R | 903.223R | 90.887 | 74.750 | 502.709 | 668.346 | 163.987 | 504.359 | 277.358R | 945.704R | -42.481R |
| A | 3.819 | 322.552 | 321.703 | 84.849 | 134.571 | 867.495 | 90.899 | 75.088 | 494.699 | 660.686 | 154.507 | 506.179 | 249.530 | 910.216 | -42.721 |

# C10 Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents
## Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents

Millions of dollars, end of period **En millions de dollars, en fin de période**

| | | Total claims on non-residents **Ensemble des créances sur les non-résidents** | | | | | | | Of which: Claims on banks **Dont : Créances sur les banques** | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 2005 **2005** III **III** | IV **IV** | 2006 **2006** I **I** | II **II** | III **III** | IV **IV** | | 2005 **2005** III **III** | IV **IV** | 2006 **2006** I **I** | II **II** |
| Total | V36028 | 527,427 | 556,324 | 623,112 | 626,410 | 662,563 | 744,474 | V36079 | 156,102 | 151,062 | 153,400 | 152,849 |
| United States | V36029 | 297,700 | 325,344 | 377,968 | 377,419 | 421,596 | 464,376 | V36080 | 52,000 | 57,372 | 56,548 | 58,258 |
| Western Europe | V36198 | 124,905 | 125,319 | 136,811 | 135,613 | 127,355 | 141,421 | V36131 | 80,050 | 69,798 | 73,728 | 70,413 |
| Austria | V36040 | 1,843 | 2,204 | 2,967 | 2,770 | 2,245 | 2,488 | V36091 | 1,319 | 1,541 | 2,260 | 1,339 |
| Belgium | V36051 | 4,748 | 2,945 | 3,501 | 3,698 | 2,180 | 3,052 | V36102 | 3,501 | 1,988 | 2,799 | 2,957 |
| France | V36062 | 6,951 | 7,855 | 9,068 | 9,583 | 9,499 | 10,900 | V36113 | 4,310 | 4,439 | 4,490 | 5,729 |
| Germany | V36073 | 10,730 | 10,344 | 12,818 | 14,367 | 13,280 | 13,273 | V36124 | 7,302 | 7,481 | 8,718 | 8,769 |
| Italy | V36075 | 3,118 | 3,208 | 4,177 | 4,476 | 3,694 | 5,032 | V36126 | 1,831 | 1,922 | 2,468 | 2,361 |
| Netherlands | V36076 | 7,308 | 6,157 | 7,855 | 7,787 | 8,339 | 8,473 | V36127 | 4,779 | 3,961 | 5,517 | 5,393 |
| Spain | V36077 | 2,211 | 2,014 | 2,389 | 2,884 | 3,206 | 3,043 | V36128 | 1,562 | 1,285 | 1,251 | 2,071 |
| Sweden | V36078 | 1,762 | 1,736 | 2,113 | 2,095 | 1,815 | 2,454 | V36129 | 848 | 705 | 1,108 | 1,254 |
| Switzerland | V36030 | 1,635 | 1,454 | 1,400 | 1,273 | 2,127 | 1,944 | V36081 | 1,123 | 673 | 813 | 721 |
| United Kingdom | V36031 | 63,509 | 65,917 | 67,516 | 60,385 | 57,798 | 65,695 | V36082 | 40,749 | 32,509 | 30,333 | 26,769 |
| Other | V36032 | 21,090 | 21,485 | 23,008 | 26,293 | 23,171 | 25,065 | V36083 | 12,725 | 13,294 | 13,970 | 13,048 |
| Central Europe and Central Asia | V36199 | 995 | 876 | 923 | 1,121 | 1,473 | 1,772 | V36132 | 475 | 276 | 339 | 485 |
| Poland | V36033 | 108 | 69 | 46 | 41 | 180 | 115 | V36084 | 53 | 15 | 15 | 21 |
| Russia | V36034 | 46 | 96 | 79 | 165 | 319 | 383 | V36085 | 30 | 35 | 40 | 86 |
| Other | V36035 | 841 | 710 | 798 | 915 | 974 | 1,275 | V36086 | 391 | 226 | 284 | 379 |
| East Asia and the Pacific | V36200 | 30,090 | 28,089 | 27,558 | 27,515 | 26,450 | 31,746 | V36133 | 12,276 | 12,483 | 10,564 | 12,149 |
| Australia | V36036 | 10,604 | 11,228 | 10,715 | 10,976 | 11,709 | 14,965 | V36087 | 4,895 | 5,481 | 4,750 | 5,432 |
| China (People's Rep. of) | V36037 | 1,435 | 1,203 | 1,231 | 1,372 | 1,466 | 1,634 | V36088 | 580 | 817 | 795 | 979 |
| India | V36038 | 1,564 | 1,673 | 1,600 | 1,769 | 2,115 | 2,644 | V36089 | 238 | 204 | 149 | 141 |
| Japan | V36039 | 8,009 | 7,164 | 7,332 | 6,494 | 4,011 | 4,576 | V36090 | 2,699 | 3,078 | 2,188 | 2,392 |
| Korea (Rep. of) | V36041 | 2,954 | 3,108 | 3,186 | 3,278 | 2,926 | 3,179 | V36092 | 1,468 | 1,535 | 1,573 | 1,994 |
| Malaysia | V36042 | 1,923 | 1,397 | 1,594 | 1,426 | 1,406 | 1,670 | V36093 | 427 | 333 | 483 | 355 |
| New Zealand | V36043 | 1,671 | 946 | 727 | 865 | 992 | 1,192 | V36094 | 1,102 | 578 | 304 | 452 |
| Philippines | V36044 | 275 | 260 | 290 | 257 | 231 | 164 | V36095 | 33 | 18 | 68 | 50 |
| Taiwan (Prov. of China) | V36045 | 310 | 287 | 291 | 321 | 337 | 354 | V36096 | 211 | 190 | 163 | 193 |
| Thailand | V36046 | 641 | 605 | 382 | 481 | 490 | 587 | V36097 | 182 | 209 | 27 | 23 |
| Other | V36047 | 703 | 218 | 210 | 274 | 766 | 781 | V36098 | 441 | 41 | 63 | 137 |
| Latin America and Caribbean | V36201 | 36,972 | 39,430 | 39,302 | 42,069 | 43,792 | 52,264 | V36134 | 5,148 | 5,364 | 5,667 | 5,742 |
| Argentina | V36048 | 78 | 69 | 76 | 77 | 66 | 61 | V36099 | - | - | - | - |
| Bolivia | V36049 | - | - | - | - | - | - | V36100 | - | - | - | - |
| Brazil | V36050 | 1,481 | 2,127 | 2,128 | 1,856 | 1,762 | 2,934 | V36101 | 304 | 287 | 214 | 303 |
| Chile | V36052 | 3,598 | 3,809 | 3,702 | 4,485 | 4,756 | 4,673 | V36103 | 483 | 594 | 652 | 666 |
| Mexico | V36053 | 20,963 | 21,704 | 21,736 | 21,144 | 21,255 | 24,010 | V36104 | 2,718 | 2,640 | 2,758 | 2,626 |
| Peru | V36054 | 208 | 204 | 172 | 3,365 | 4,305 | 4,594 | V36105 | 69 | 76 | 50 | 366 |
| Trinidad and Tobago | V36055 | 1,740 | 1,834 | 1,785 | 1,720 | 1,770 | 2,303 | V36106 | 117 | 170 | 207 | 172 |
| Venezuela | V36056 | 234 | 178 | 197 | 174 | 191 | 302 | V36107 | 65 | 65 | 67 | 67 |
| Other | V36057 | 8,671 | 9,505 | 9,506 | 9,247 | 9,687 | 13,388 | V36108 | 1,392 | 1,533 | 1,720 | 1,543 |
| North Africa and Middle East | V36202 | 1,443 | 1,456 | 1,856 | 1,746 | 2,111 | 2,545 | V36135 | 460 | 481 | 540 | 500 |
| Algeria | V36058 | 195 | 210 | 227 | 223 | 223 | 229 | V36109 | - | - | 1 | - |
| Kuwait | V36059 | 21 | 42 | 37 | 84 | 69 | 132 | V36110 | 17 | 22 | 23 | 81 |
| Saudi Arabia | V36060 | 153 | 143 | 241 | 192 | 253 | 275 | V36111 | 146 | 136 | 233 | 184 |
| Other | V36061 | 1,073 | 1,062 | 1,351 | 1,247 | 1,566 | 1,908 | V36112 | 297 | 323 | 284 | 235 |
| Sub-Saharan Africa | V36203 | 1,530 | 582 | 428 | 979 | 485 | 1,137 | V36136 | 429 | 233 | 158 | 362 |
| South Africa | V36063 | 993 | 294 | 222 | 190 | 380 | 846 | V36114 | 330 | 87 | 94 | 59 |
| Other | V36064 | 536 | 288 | 206 | 789 | 105 | 291 | V36115 | 100 | 145 | 64 | 303 |
| Unallocated | V36065 | 2,742 | 2,980 | 5,399 | 6,187 | 3,340 | 3,260 | V36116 | 778 | 1,036 | 1,408 | 1,463 |
| Offshore banking centres | V36204 | 31,050 | 32,249 | 32,867 | 33,762 | 35,962 | 45,953 | V36137 | 4,485 | 4,020 | 4,450 | 3,477 |
| Bahamas | V36066 | 3,283 | 3,408 | 3,894 | 4,204 | 3,855 | 7,333 | V36117 | 500 | 369 | 433 | 388 |
| Barbados | V36067 | 1,927 | 2,029 | 2,384 | 2,322 | 2,434 | 3,799 | V36118 | 836 | 807 | 1,103 | 1,115 |
| Bermuda | V36068 | 906 | 1,796 | 1,771 | 1,702 | 1,911 | 1,987 | V36119 | 28 | 4 | 193 | 284 |
| Cayman Islands | V36069 | 16,054 | 16,520 | 15,918 | 17,019 | 18,156 | 20,102 | V36120 | 555 | 923 | 1,010 | 458 |
| Hong Kong | V36070 | 2,788 | 2,440 | 2,564 | 2,686 | 3,203 | 3,462 | V36121 | 822 | 313 | 376 | 327 |
| Panama | V36071 | 775 | 766 | 697 | 772 | 855 | 914 | V36122 | 159 | 131 | 65 | 116 |
| Singapore | V36072 | 1,663 | 1,549 | 1,219 | 1,381 | 1,744 | 2,209 | V36123 | 1,152 | 1,076 | 723 | 457 |
| Other | V36074 | 3,654 | 3,740 | 4,420 | 3,676 | 3,803 | 6,146 | V36125 | 434 | 398 | 548 | 333 |
| Addendum: | | | | | | | | | | | | |
| Foreign currency claims on Canadian residents | V36189 | 30,739 | 31,659 | 37,311 | 37,687 | 33,668 | 39,072 | V36130 | 6,274 | 5,949 | 6,013 | 6,159 |

Of which: Non-local
**Dont : Créances extérieures**

| 2006<br>**2006**<br>III<br>**III** | IV<br>**IV** | | 2005<br>**2005**<br>III<br>**III** | IV<br>**IV** | 2006<br>**2006**<br>I<br>**I** | II<br>**II** | III<br>**III** | IV<br>**IV** | |
|---|---|---|---|---|---|---|---|---|---|
| 152.405 | 171.135 | V36138 | 221.688 | 230.366 | 274.767 | 289.104 | 294.827 | 345.559R | **Total** |
| 58.038 | 64.240R | V36139 | 60.656 | 69.638 | 98.043 | 113.325 | 124.002 | 145.716 | **États-Unis** |
| 68.177 | 72.034 | V36191 | 102.683 | 103.003 | 114.515 | 107.975 | 103.988 | 113.157 | **Europe occidentale** |
| 1.325 | 1.368 | V36150 | 1.843 | 2.204 | 2.967 | 2.352 | 2.245 | 2.386 | **Autriche** |
| 1.544 | 2.344 | V36161 | 4.713 | 2.911 | 3.501 | 3.698 | 2.180 | 2.557 | **Belgique** |
| 6.066 | 6.602 | V36172 | 6.807 | 7.687 | 8.860 | 8.797 | 9.277 | 10.352 | **France** |
| 7.599 | 8.361 | V36183 | 10.358 | 9.941 | 12.331 | 13.656 | 12.792 | 12.675 | **Allemagne** |
| 1.786 | 3.119 | V36185 | 3.118 | 3.187 | 4.156 | 4.455 | 3.673 | 4.958 | **Italie** |
| 5.732 | 4.888 | V36186 | 6.576 | 5.427 | 7.048 | 6.909 | 7.560 | 7.371 | **Pays-Bas** |
| 2.105 | 1.899 | V36187 | 2.211 | 2.014 | 2.320 | 2.831 | 3.206 | 2.892 | **Espagne** |
| 849 | 1.420 | V36188 | 1.762 | 1.736 | 2.113 | 2.095 | 1.815 | 2.454 | **Suède** |
| 1.224 | 552 | V36140 | 1.593 | 1.416 | 1.361 | 1.225 | 2.074 | 1.899 | **Suisse** |
| 26.950 | 28.871 | V36141 | 44.607 | 47.237 | 49.313 | 38.574 | 39.489 | 42.199 | **Royaume-Uni** |
| 12.995 | 12.611 | V36142 | 19.094 | 19.243 | 20.545 | 23.381 | 19.675 | 23.413 | **Autres pays** |
| 622 | 965 | V36192 | 995 | 876 | 923 | 1.121 | 1.473 | 1.772 | **Europe centrale et Asie centrale** |
| 2 | 3 | V36143 | 108 | 69 | 46 | 41 | 180 | 115 | **Pologne** |
| 228 | 281 | V36144 | 46 | 96 | 79 | 165 | 319 | 383 | **Russie** |
| 393 | 681 | V36145 | 841 | 710 | 798 | 915 | 974 | 1.275 | **Autres pays** |
| 11.915 | 15.079 | V36193 | 16.606 | 14.355 | 16.516 | 17.132 | 15.971 | 18.267 | **Asie de l'Est et pays du Pacifique** |
| 5.415 | 7.845 | V36146 | 4.027 | 3.877 | 3.921 | 4.373 | 4.681 | 5.093 | **Australie** |
| 1.108 | 1.088 | V36147 | 1.391 | 1.159 | 1.190 | 1.321 | 1.432 | 1.556 | **République populaire de Chine** |
| 156 | 387 | V36148 | 948 | 971 | 941 | 1.085 | 1.322 | 1.848 | **Inde** |
| 2.255 | 2.432 | V36149 | 3.484 | 3.188 | 5.458 | 5.143 | 3.041 | 3.458 | **Japon** |
| 1.304 | 1.359 | V36151 | 2.481 | 2.569 | 2.687 | 2.806 | 2.472 | 2.824 | **Corée (République de Corée)** |
| 393 | 479 | V36152 | 1.048 | 610 | 660 | 586 | 561 | 679 | **Malaysia** |
| 504 | 647 | V36153 | 1.671 | 946 | 727 | 865 | 992 | 1.192 | **Nouvelle-Zélande** |
| 42 | 23 | V36154 | 275 | 260 | 290 | 257 | 231 | 164 | **Philippines** |
| 144 | 181 | V36155 | 240 | 218 | 235 | 243 | 247 | 288 | **Taiwan (Province de la Chine)** |
| 19 | 100 | V36156 | 339 | 339 | 198 | 179 | 226 | 385 | **Thaïlande** |
| 577 | 539 | V36157 | 703 | 218 | 210 | 274 | 766 | 781 | **Autres pays** |
| 5.507 | 9.065 | V36194 | 10.476 | 11.555 | 10.851 | 13.615 | 14.582 | 21.508 | **Amérique latine et Antilles** |
| - | - | V36158 | 78 | 69 | 76 | 77 | 66 | 61 | **Argentine** |
| - | - | V36159 | - | - | - | - | - | - | **Bolivie** |
| 251 | 563 | V36160 | 1.480 | 2.126 | 2.127 | 1.856 | 1.762 | 2.934 | **Brésil** |
| 611 | 571 | V36162 | 998 | 1.089 | 1.151 | 2.016 | 2.285 | 2.110 | **Chili** |
| 2.706 | 3.815 | V36163 | 3.376 | 3.009 | 2.659 | 2.987 | 2.970 | 4.269 | **Mexique** |
| 95 | 1.086 | V36164 | 208 | 204 | 172 | 2.262 | 2.955 | 4.096 | **Pérou** |
| 155 | 284 | V36165 | 653 | 637 | 610 | 518 | 522 | 915 | **Trinité et Tobago** |
| 70 | 177 | V36166 | 234 | 178 | 197 | 174 | 191 | 302 | **Venezuela** |
| 1.617 | 2.569 | V36167 | 3.450 | 4.244 | 3.859 | 3.725 | 3.831 | 6.821 | **Autres pays** |
| 774 | 940 | V36195 | 1.359 | 1.381 | 1.783 | 1.672 | 1.996 | 2.452 | **Afrique du Nord et Moyen-Orient** |
| - | 2 | V36168 | 195 | 210 | 227 | 223 | 223 | 229 | **Algérie** |
| 60 | 88 | V36169 | 21 | 42 | 37 | 84 | 69 | 132 | **Koweït** |
| 245 | 230 | V36170 | 153 | 143 | 241 | 192 | 253 | 275 | **Arabie saoudite** |
| 469 | 621 | V36[illegible] | 989 | 987 | 1.278 | 1.173 | 1.452 | 1.816 | **Autres pays** |
| 151 | 127 | V36196 | 1.530 | 582 | 428 | 979 | 485 | 1.137 | **Afrique subsaharienne** |
| 137 | 114 | V36173 | 993 | 294 | 222 | 190 | 380 | 846 | **Afrique du Sud** |
| 14 | 13 | V36174 | 536 | 288 | 206 | 789 | 105 | 291 | **Autres pays** |
| 1.509 | 1.615 | V36175 | 2.742 | 2.980 | 5.399 | 6.187 | 3.340 | 3.260 | **Autres créances** |
| 5.712 | 7.070 | V36197 | 24.641 | 25.996 | 26.310 | 27.098 | 28.990 | 38.290 | **Places bancaires extraterritoriales** |
| 385 | 818 | V36176 | 1.049 | 1.158 | 1.416 | 1.759 | 1.371 | 4.849 | **Bahamas** |
| 1.216 | 1.284 | V36177 | 940 | 1.005 | 1.340 | 1.311 | 1.387 | 2.663 | **Barbade** |
| 454 | 534 | V36178 | 906 | 1.796 | 1.771 | 1.702 | 1.911 | 1.987 | **Bermudes** |
| 1.435 | 1.371 | V36179 | 15.670 | 16.122 | 15.495 | 16.605 | 17.721 | 19.628 | **Iles Caïmans** |
| 810 | 873 | V36180 | 1.576 | 1.465 | 1.704 | 1.635 | 2.007 | 1.991 | **Hong Kong** |
| 110 | 164 | V36181 | 775 | 766 | 697 | 772 | 855 | 914 | **Panama** |
| 1.008 | 1.326 | V36182 | 1.553 | 1.439 | 1.042 | 1.194 | 1.534 | 1.958 | **Singapour** |
| 294 | 700 | V36184 | 2.172 | 2.244 | 2.845 | 2.121 | 2.204 | 4.300 | **Autres** |
| | | | | | | | | | **Ajout :** |
| 5.361 | 7.018R | V36190 | 30.739 | 31.659 | 37.311 | 37.687 | 33.668 | 39.072 | **Créances en monnaies étrangères sur les résidents canadiens** |

Millions of dollars, end of period **En millions de dollars, en fin de période**

| | | Total liabilities to non-residents **Ensemble des engagements envers les non-résidents** | | | | | | | Of which: Liabilities to banks **Dont : Engagements envers les banques** | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 2005 **2005** III **III** | IV **IV** | 2006 **2006** I **I** | II **II** | III **III** | IV **IV** | | 2005 **2005** III **III** | IV **IV** | 2006 **2006** I **I** | II **II** |
| Total | V36205 | 431,058 | 454,616 | 478,124 | 492,376 | 487,719 | 559,887R | V36256 | 124,720 | 135,416 | 130,370 | 142,044 |
| United States | V36206 | 202,891 | 221,643 | 230,265 | 226,991 | 222,379 | 241,020R | V36257 | 30,622 | 39,306 | 31,265 | 39,310 |
| Western Europe | V36375 | 64,880 | 64,930 | 70,130 | 82,849 | 79,986 | 95,520 | V36308 | 35,231 | 31,472 | 32,116 | 37,127 |
| Austria | V36217 | 104 | 173 | 84 | 159 | 247 | 358 | V36268 | 82 | 152 | 43 | 112 |
| Belgium | V36228 | 1,887 | 899 | 591 | 931 | 1,715 | 1,513 | V36279 | 1,596 | 656 | 267 | 663 |
| France | V36239 | 2,807 | 1,624 | 2,607 | 6,782 | 3,495 | 2,873 | V36290 | 2,307 | 1,005 | 1,894 | 2,445 |
| Germany | V36250 | 1,790 | 2,399 | 2,185 | 3,074 | 2,283 | 2,738 | V36301 | 888 | 338 | 337 | 1,167 |
| Italy | V36252 | 1,109 | 998 | 1,556 | 892 | 1,181 | 1,619 | V36303 | 662 | 417 | 942 | 760 |
| Netherlands | V36253 | 1,477 | 1,030 | 895 | 1,939 | 1,187 | 739 | V36304 | 583 | 387 | 258 | 478 |
| Spain | V36254 | 573 | 190 | 530 | 1,193 | 906 | 1,606 | V36305 | 421 | 42 | 370 | 1,029 |
| Sweden | V36255 | 69 | 90 | 44 | 314 | 58 | 249 | V36306 | 40 | 62 | 4 | 279 |
| Switzerland | V36207 | 13,140 | 11,327 | 11,536 | 13,686 | 13,121 | 15,589 | V36258 | 12,096 | 10,313 | 10,584 | 12,753 |
| United Kingdom | V36208 | 30,319 | 33,667 | 34,874 | 39,451 | 40,584 | 51,196 | V36259 | 10,741 | 11,502 | 11,244 | 12,020 |
| Other | V36209 | 11,605 | 12,533 | 15,227 | 14,428 | 15,209 | 17,040 | V36260 | 5,815 | 6,598 | 6,172 | 5,421 |
| Central Europe and Central Asia | V36376 | 6,170 | 5,516 | 6,910 | 6,646 | 5,027 | 5,917 | V36309 | 5,983 | 5,338 | 6,671 | 6,461 |
| Poland | V36210 | 45 | 521 | 1,237 | 1,291 | 1,092 | 956 | V36261 | 39 | 512 | 1,228 | 1,282 |
| Russia | V36211 | 4,576 | 2,291 | 3,389 | 2,919 | 1,909 | 1,710 | V36262 | 4,494 | 2,209 | 3,304 | 2,834 |
| Other | V36212 | 1,550 | 2,704 | 2,285 | 2,436 | 2,027 | 3,252 | V36263 | 1,450 | 2,617 | 2,139 | 2,345 |
| East Asia and the Pacific | V36377 | 23,938 | 26,696 | 27,744 | 26,405 | 27,369 | 34,376 | V36310 | 18,486 | 20,892 | 21,378 | 19,900 |
| Australia | V36213 | 4,263 | 4,242 | 5,081 | 5,247 | 5,191 | 8,666 | V36264 | 3,624 | 3,405 | 3,911 | 4,009 |
| China (People's Rep. of) | V36214 | 1,521 | 3,399 | 1,826 | 2,146 | 2,059 | 3,342 | V36265 | 898 | 2,778 | 1,130 | 1,446 |
| India | V36215 | 2,880 | 2,585 | 2,977 | 3,352 | 3,509 | 3,292 | V36266 | 2,528 | 2,246 | 2,545 | 2,992 |
| Japan | V36216 | 4,068 | 5,143 | 3,475 | 2,449 | 2,964 | 2,836 | V36267 | 3,643 | 4,592 | 2,981 | 1,854 |
| Korea (Rep. of) | V36218 | 1,506 | 1,653 | 2,423 | 1,365 | 2,508 | 2,481 | V36269 | 1,323 | 1,461 | 2,215 | 1,130 |
| Malaysia | V36219 | 2,262 | 1,019 | 2,155 | 1,970 | 1,441 | 2,631 | V36270 | 1,755 | 537 | 1,617 | 1,498 |
| New Zealand | V36220 | 33 | 79 | 62 | 54 | 121 | 69 | V36271 | 5 | 44 | 27 | 21 |
| Philippines | V36221 | 1,033 | 796 | 1,293 | 1,699 | 1,212 | 1,652 | V36272 | 938 | 684 | 1,197 | 1,604 |
| Taiwan (Prov. of China) | V36222 | 2,169 | 2,518 | 2,592 | 2,230 | 2,269 | 2,676 | V36273 | 319 | 632 | 639 | 366 |
| Thailand | V36223 | 1,489 | 2,415 | 2,321 | 2,440 | 2,562 | 2,560 | V36274 | 1,002 | 1,933 | 1,897 | 1,840 |
| Other | V36224 | 2,713 | 2,846 | 3,540 | 3,454 | 3,534 | 4,170 | V36275 | 2,452 | 2,579 | 3,217 | 3,138 |
| Latin America and Caribbean | V36378 | 26,438 | 28,903 | 28,756 | 33,493 | 32,785 | 37,430 | V36311 | 6,759 | 7,888 | 6,891 | 8,585 |
| Argentina | V36225 | 306 | 306 | 336 | 311 | 378 | 412 | V36276 | 5 | 6 | 4 | 3 |
| Bolivia | V36226 | 42 | 30 | 61 | 26 | 43 | 29 | V36277 | 35 | 23 | 54 | 18 |
| Brazil | V36227 | 73 | 178 | 408 | 198 | 243 | 153 | V36278 | 7 | 113 | 345 | 114 |
| Chile | V36229 | 2,841 | 3,323 | 3,236 | 3,561 | 3,026 | 3,280 | V36280 | 239 | 664 | 545 | 1,014 |
| Mexico | V36230 | 12,230 | 12,927 | 13,166 | 13,353 | 14,473 | 14,347 | V36281 | 2,548 | 2,318 | 2,651 | 3,233 |
| Peru | V36231 | 937 | 814 | 371 | 4,170 | 1,493 | 4,208 | V36282 | 893 | 770 | 322 | 677 |
| Trinidad and Tobago | V36232 | 654 | 727 | 707 | 745 | 1,687 | 1,392 | V36283 | 530 | 553 | 535 | 615 |
| Venezuela | V36233 | 1,852 | 2,382 | 1,632 | 2,339 | 2,249 | 1,969 | V36284 | 960 | 1,452 | 552 | 1,399 |
| Other | V36234 | 7,504 | 8,215 | 8,839 | 8,791 | 9,193 | 11,640 | V36285 | 1,541 | 1,988 | 1,884 | 1,513 |
| North Africa and Middle East | V36379 | 12,245 | 11,780 | 13,785 | 11,369 | 14,075 | 15,935 | V36312 | 10,461 | 10,117 | 11,479 | 9,171 |
| Algeria | V36235 | 26 | 106 | 110 | 105 | 36 | 283 | V36286 | 23 | 103 | 106 | 101 |
| Kuwait | V36236 | 963 | 674 | 776 | 604 | 841 | 1,068 | V36287 | 941 | 653 | 730 | 561 |
| Saudi Arabia | V36237 | 1,424 | 1,758 | 2,978 | 1,679 | 2,591 | 2,869 | V36288 | 668 | 1,309 | 2,104 | 863 |
| Other | V36238 | 9,833 | 9,241 | 9,920 | 8,981 | 10,607 | 11,715 | V36289 | 8,829 | 8,051 | 8,539 | 7,646 |
| Sub-Saharan Africa | V36380 | 1,306 | 1,420 | 1,424 | 1,227 | 1,532 | 1,298 | V36313 | 1,001 | 1,099 | 1,059 | 909 |
| South Africa | V36240 | 711 | 746 | 717 | 501 | 546 | 488 | V36291 | 611 | 647 | 607 | 390 |
| Other | V36241 | 595 | 673 | 707 | 727 | 986 | 810 | V36292 | 391 | 452 | 452 | 519 |
| Unallocated | V36242 | 58,684 | 58,385 | 61,993 | 62,811 | 64,299 | 72,242 | V36293 | 5,632 | 6,892 | 7,319 | 6,648 |
| Offshore banking centres: | V36381 | 34,506 | 35,344 | 37,118 | 40,585 | 40,266 | 56,150 | V36314 | 10,546 | 12,413 | 12,190 | 13,934 |
| Bahamas | V36243 | 4,765 | 4,563 | 5,748 | 5,519 | 5,800 | 9,852 | V36294 | 1,597 | 1,573 | 1,469 | 1,468 |
| Barbados | V36244 | 1,590 | 1,396 | 1,616 | 1,409 | 1,510 | 3,139 | V36295 | 112 | 116 | 112 | 184 |
| Bermuda | V36245 | 2,483 | 3,228 | 3,404 | 4,323 | 3,915 | 3,375 | V36296 | 379 | 1,333 | 948 | 999 |
| Cayman Islands | V36246 | 7,300 | 7,147 | 6,267 | 7,498 | 7,584 | 12,390 | V36297 | 2,329 | 1,733 | 1,394 | 1,782 |
| Hong Kong | V36247 | 8,168 | 9,194 | 8,064 | 9,625 | 9,683 | 11,754 | V36298 | 2,335 | 4,344 | 3,263 | 4,695 |
| Panama | V36248 | 1,002 | 1,110 | 1,188 | 1,146 | 1,205 | 1,044 | V36299 | 229 | 314 | 340 | 277 |
| Singapore | V36249 | 2,855 | 2,107 | 3,260 | 3,299 | 3,505 | 3,830 | V36300 | 2,199 | 1,191 | 2,489 | 2,417 |
| Other | V36251 | 6,343 | 6,600 | 7,571 | 7,766 | 7,065 | 10,766 | V36302 | 1,366 | 1,809 | 2,175 | 2,112 |
| Addendum: | | | | | | | | | | | | |
| Foreign currency liabilities to Canadian residents | V36366 | 78,563 | 81,195 | 88,646 | 90,853 | 94,620 | 104,526R | V36307 | 3,344 | 2,934 | 3,338 | 3,935 |

| 2006<br>**2006**<br>III<br>**III** | IV<br>**IV** | | Of which: Non-local<br>**Dont : Engagements extérieurs**<br>2005<br>**2005**<br>III<br>**III** | IV<br>**IV** | 2006<br>**2006**<br>I<br>**I** | II<br>**II** | III<br>**III** | IV<br>**IV** | |
|---|---|---|---|---|---|---|---|---|---|
| 137,962 | 161,744 | V36315 | 241,832 | 248,347 | 250,700 | 266,221 | 260,866 | 304,951R | **Total** |
| 34,651 | 40,799 | V36316 | 43,420 | 50,010 | 41,953 | 42,943 | 39,348 | 37,654R | **États-Unis** |
| 39,813 | 47,096 | V36368 | 55,261 | 52,312 | 58,001 | 68,303 | 65,795 | 78,314 | **Europe occidentale** |
| 205 | 323 | V36327 | 104 | 173 | 84 | 159 | 247 | 358 | **Autriche** |
| 1,195 | 1,076 | V36338 | 1,887 | 899 | 591 | 931 | 1,715 | 1,513 | **Belgique** |
| 2,457 | 1,727 | V36349 | 2,807 | 1,624 | 2,607 | 6,782 | 3,495 | 2,873 | **France** |
| 908 | 1,100 | V36360 | 1,790 | 2,399 | 2,185 | 3,074 | 2,283 | 2,738 | **Allemagne** |
| 635 | 676 | V36362 | 1,109 | 998 | 1,556 | 892 | 1,181 | 1,619 | **Italie** |
| 806 | 41 | V36363 | 1,477 | 1,030 | 895 | 1,939 | 1,187 | 739 | **Pays-Bas** |
| 744 | 1,426 | V36364 | 573 | 190 | 530 | 1,193 | 906 | 1,606 | **Espagne** |
| 3 | 210 | V36365 | 69 | 90 | 44 | 314 | 58 | 249 | **Suède** |
| 12,262 | 14,409 | V36317 | 13,140 | 11,327 | 11,522 | 13,672 | 13,108 | 15,575 | **Suisse** |
| 13,865 | 18,796 | V36318 | 21,142 | 21,372 | 23,459 | 25,897 | 27,612 | 35,196 | **Royaume-Uni** |
| 6,732 | 7,311 | V36319 | 11,163 | 12,210 | 14,526 | 13,450 | 14,003 | 15,848 | **Autres pays** |
| 4,838 | 5,727 | V36369 | 6,170 | 5,516 | 6,910 | 6,646 | 5,027 | 5,917 | **Europe centrale et Asie centrale** |
| 1,083 | 945 | V36320 | 45 | 521 | 1,237 | 1,291 | 1,092 | 956 | **Pologne** |
| 1,822 | 1,621 | V36321 | 4,576 | 2,291 | 3,389 | 2,919 | 1,909 | 1,710 | **Russie** |
| 1,933 | 3,161 | V36322 | 1,550 | 2,704 | 2,285 | 2,436 | 2,027 | 3,252 | **Autres pays** |
| 18,270 | 22,140 | V36370 | 21,411 | 23,088 | 21,490 | 20,182 | 20,431 | 24,539 | **Asie de l'Est et pays du Pacifique** |
| 2,894 | 3,873 | V36323 | 3,525 | 3,125 | 1,382 | 1,175 | 1,077 | 1,611 | **Australie** |
| 1,343 | 2,603 | V36324 | 1,510 | 3,383 | 1,802 | 2,122 | 2,004 | 3,306 | **République populaire de Chine** |
| 3,182 | 2,943 | V36325 | 2,504 | 2,095 | 2,404 | 2,887 | 2,997 | 2,660 | **Inde** |
| 1,299 | 1,245 | V36326 | 3,743 | 4,330 | 2,645 | 2,006 | 2,011 | 1,832 | **Japon** |
| 2,285 | 2,240 | V36328 | 1,186 | 1,224 | 2,075 | 986 | 2,280 | 2,366 | **Corée (République de Corée)** |
| 896 | 1,472 | V36329 | 1,880 | 690 | 1,711 | 1,616 | 1,087 | 2,114 | **Malaysia** |
| 89 | 31 | V36330 | 33 | 79 | 62 | 54 | 121 | 69 | **Nouvelle-Zélande** |
| 1,092 | 1,525 | V36331 | 1,033 | 796 | 1,293 | 1,699 | 1,212 | 1,652 | **Philippines** |
| 332 | 584 | V36332 | 2,140 | 2,486 | 2,563 | 2,201 | 2,218 | 2,603 | **Taiwan (Province de la Chine)** |
| 1,779 | 2,070 | V36333 | 1,143 | 2,032 | 2,014 | 1,983 | 1,891 | 2,155 | **Thaïlande** |
| 3,079 | 3,554 | V36334 | 2,713 | 2,846 | 3,540 | 3,454 | 3,534 | 4,170 | **Autres pays** |
| 8,876 | 8,220 | V36371 | 13,755 | 15,424 | 14,740 | 18,795 | 17,244 | 20,843 | **Amérique latine et Antilles** |
| 2 | 52 | V36335 | 306 | 306 | 336 | 311 | 378 | 412 | **Argentine** |
| 29 | 10 | V36336 | 42 | 30 | 61 | 26 | 43 | 29 | **Bolivie** |
| 154 | 66 | V36337 | 73 | 178 | 408 | 198 | 243 | 153 | **Brésil** |
| 431 | 650 | V36339 | 915 | 1,299 | 1,260 | 1,656 | 1,136 | 1,265 | **Chili** |
| 3,583 | 3,098 | V36340 | 3,994 | 3,945 | 4,124 | 4,997 | 5,841 | 5,214 | **Mexique** |
| 350 | 590 | V36341 | 937 | 814 | 371 | 2,949 | 375 | 3,045 | **Pérou** |
| 692 | 545 | V36342 | 651 | 725 | 704 | 744 | 812 | 753 | **Trinité et Tobago** |
| 1,508 | 1,204 | V36343 | 1,852 | 2,382 | 1,632 | 2,339 | 2,249 | 1,969 | **Venezuela** |
| 2,127 | 2,006 | V36344 | 4,986 | 5,744 | 5,843 | 5,575 | 6,168 | 8,002 | **Autres pays** |
| 11,656 | 13,697 | V36372 | 12,164 | 11,712 | 13,713 | 11,301 | 13,964 | 15,843 | **Afrique du Nord et Moyen-Orient** |
| 32 | 279 | V36345 | 26 | 106 | 110 | 105 | 36 | 283 | **Algérie** |
| 764 | 783 | V36346 | 963 | 674 | 776 | 604 | 841 | 1,068 | **Koweït** |
| 1,522 | 2,146 | V36347 | 1,424 | 1,758 | 2,978 | 1,679 | 2,591 | 2,869 | **Arabie saoudite** |
| 9,338 | 10,489 | V36348 | 9,751 | 9,174 | 9,848 | 8,913 | 10,495 | 11,623 | **Autres pays** |
| 1,025 | 926 | V36373 | 1,223 | 1,345 | 1,296 | 1,142 | 1,296 | 1,213 | **Afrique subsaharienne** |
| 436 | 358 | V36350 | 711 | 746 | 717 | 501 | 546 | 488 | **Afrique du Sud** |
| 589 | 568 | V36351 | 512 | 599 | 580 | 641 | 749 | 725 | **Autres pays** |
| 5,004 | 5,633 | V36352 | 58,684 | 58,385 | 61,993 | 62,811 | 64,299 | 72,242 | **Autres engagements** |
| 13,829 | 17,506 | V36374 | 29,744 | 30,556 | 30,603 | 34,099 | 33,463 | 48,386 | **Places bancaires extraterritoriales** |
| 1,652 | 2,288 | V36353 | 2,908 | 2,644 | 3,159 | 2,961 | 3,057 | 7,808 | **Bahamas** |
| 123 | 234 | V36354 | 1,059 | 841 | 654 | 472 | 568 | 2,121 | **Barbade** |
| 958 | 862 | V36355 | 2,483 | 3,228 | 3,404 | 4,323 | 3,915 | 3,375 | **Bermudes** |
| 1,557 | 2,314 | V36356 | 6,960 | 6,806 | 5,926 | 7,168 | 7,073 | 12,024 | **Iles Caïmans** |
| 4,704 | 6,250 | V36357 | 6,878 | 7,871 | 6,992 | 8,233 | 8,183 | 9,334 | **Hong Kong** |
| 302 | 297 | V36358 | 1,002 | 1,110 | 1,188 | 1,146 | 1,205 | 1,044 | **Panama** |
| 2,541 | 2,582 | V36359 | 2,789 | 2,051 | 2,998 | 3,264 | 3,278 | 3,539 | **Singapour** |
| 1,991 | 2,678 | V36361 | 5,666 | 6,005 | 6,281 | 6,531 | 6,185 | 9,140 | **Autres** |
| | | | | | | | | | **Ajout :** |
| 4,870 | 4,570 | V36367 | 78,563 | 81,195 | 88,646 | 90,853 | 94,620 | 104,526R | **Engagements en monnaies étrangères envers les résidents canadiens** |

# D1

Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
**Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)**



Millions of dollars **En millions de dollars**

Assets **Actif**

| End of period **En fin de période** | | Cash and gross demand and notice deposits **Encaisse et montants bruts des dépôts à vue ou à préavis** | Items in transit **Effets en compensation** | Term deposits **Dépôts à terme**: Chartered banks **Banques à charte** | Term deposits **Dépôts à terme**: Other **Autres** | Government of Canada treasury bills **Bons du Trésor du gouvernement canadien** | Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires** | Canadian bonds **Obligations canadiennes**: Government of Canada direct and guaranteed **Émises ou garanties par le gouvernement canadien** | Canadian bonds **Obligations canadiennes**: Provincial and municipal **Émises par les provinces et les municipalités** | Canadian bonds **Obligations canadiennes**: Corporate **Émises par les sociétés** | Residential mortgages **Prêts hypothécaires à l'habitation** | Personal loans **Prêts personnels** | Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels** | Other loans **Autres prêts** | Leasing contracts **Contrats de crédit-bail** | Canadian preferred and common shares **Actions privilégiées ou ordinaires de sociétés canadiennes** | Other assets **Autres éléments de l'actif** | Total assets **Ensemble de l'actif** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | V37038 | V37057 | V37040 | V37041 | V37042 | V37044 | V37046 | V37047 | V37048 | V37050 | V37052 | V37051 | V37077 | V37054 | V37053 | V37055 | V37035 |
| 1993 | | 608 | 245 | 414 | 128 | 5.476 | 3.495 | 1.172 | 1.164 | 538 | 49.294 | 7.140 | 8.558 | 4.894 | 1.171 | 2.341 | 3.079 | 89.716 |
| 1994 | | 604 | -114 | 385 | 127 | 3.802 | 3.473 | 1.772 | 841 | 313 | 43.260 | 7.993 | 5.487 | 3.096 | 952 | 2.036 | 3.195 | 77.223 |
| 1995 | | 506 | -37 | 475 | 158 | 4.298 | 3.636 | 1.800 | 672 | 225 | 40.029 | 9.106 | 4.005 | 2.279 | 816 | 1.709 | 2.764 | 72.441 |
| 1996 | | 582 | -42 | 326 | 108 | 3.497 | 2.074 | 2.897 | 568 | 229 | 39.244 | 12.332 | 3.286 | 2.298 | 517 | 1.484 | 2.901 | 72.301 |
| 1997 | | 456 | 281 | 42 | 126 | 2.156 | 3.396 | 2.294 | 529 | 976 | 23.452 | 13.625 | 1.613 | 786 | 360 | 1.351 | 3.659 | 55.102 |
| 1998 | | 589 | -37 | 94 | 281 | 1.941 | 2.249 | 2.626 | 232 | 2.812 | 21.747 | 15.209 | 1.282 | 524 | 356 | 1.263 | 4.619 | 55.787 |
| 1999 | | 2.056 | -43 | 105 | 315 | 2.073 | 3.673 | 3.508 | 201 | 2.225 | 17.598 | 17.277 | 1.348 | 606 | 336 | 1.006 | 4.670 | 56.954 |
| 2000 | | 1.481 | 3 | 133 | 399 | 190 | 558 | 237 | 167 | 275 | 4.976 | 632 | 529 | 226 | 84 | 200 | 673 | 10.763 |
| 2001 | | 147 | 2 | 126 | 378 | 274 | 430 | 199 | 288 | 344 | 5.241 | 348 | 512 | 396 | 102 | 215 | 593 | 9.595 |
| 2002 | | 185 | 52 | 205 | 615 | 395 | 468 | 425 | 258 | 217 | 5.283 | 238 | 571 | 270 | 31 | 247 | 762 | 10.222 |
| 2003 | | 221 | 54 | 212 | 636 | 568 | 317 | 427 | 273 | 204 | 6.321 | 243 | 570 | 276 | 19 | 279 | 657 | 11.277 |
| 2004 | | 331 | 58 | 151 | 454 | 481 | 226 | 395 | 250 | 321 | 7.201 | 299 | 848 | 285 | 11 | 243 | 899 | 12.453 |
| 2005 | | 416 | 55 | 163 | 487 | 653 | 260 | 461 | 249 | 464 | 8.255 | 564 | 1.008 | 2.346 | 11 | 280 | 882 | 16.554 |
| 2006 | | 279 | -66 | 762 | 1.208 | 712 | 396 | 971 | 1.305 | 1.217 | 7.707 | 729 | 1.284 | 329 | 12 | 343 | 819 | 18.007 |
| 1998 | IV | 589 | -37 | 94 | 281 | 1.941 | 2.249 | 2.626 | 232 | 2.812 | 21.747 | 15.209 | 1.282 | 524 | 356 | 1.263 | 4.619 | 55.787 |
| 1999 | I | 891 | 300 | 86 | 258 | 2.096 | 2.311 | 3.646 | 111 | 1.502 | 20.333 | 15.919 | 1.217 | 462 | 337 | 994 | 4.417 | 54.880 |
| | II | 1.159 | 206 | 99 | 295 | 1.923 | 2.353 | 4.059 | 125 | 1.125 | 20.198 | 16.126 | 1.236 | 489 | 333 | 990 | 4.441 | 55.157 |
| | III | 1.559 | -27 | 141 | 424 | 2.199 | 2.938 | 3.743 | 138 | 2.342 | 18.970 | 16.615 | 1.271 | 413 | 343 | 1.017 | 4.692 | 56.778 |
| | IV | 2.056 | -43 | 105 | 315 | 2.073 | 3.673 | 3.508 | 201 | 2.225 | 17.598 | 17.277 | 1.348 | 606 | 336 | 1.006 | 4.670 | 56.954 |
| 2000 | I | 1.633 | - | 141 | 425 | 343 | 438 | 237 | 154 | 196 | 5.716 | 685 | 570 | 212 | 64 | 165 | 608 | 11.587 |
| | II | 1.877 | - | 415 | 1.246 | 244 | 483 | 323 | 183 | 268 | 5.137 | 577 | 531 | 226 | 74 | 185 | 630 | 12.399 |
| | III | 1.588 | 4 | 120 | 360 | 141 | 489 | 245 | 173 | 284 | 4.683 | 581 | 503 | 194 | 82 | 177 | 755 | 10.379 |
| | IV | 1.481 | 3 | 133 | 399 | 190 | 558 | 237 | 167 | 275 | 4.976 | 632 | 529 | 226 | 84 | 200 | 673 | 10.763 |
| 2001 | I | 1.852 | - | 139 | 418 | 283 | 427 | 241 | 164 | 282 | 5.193 | 763 | 548 | 255 | 89 | 200 | 990 | 11.844 |
| | II | 140 | 1 | 110 | 329 | 241 | 445 | 243 | 215 | 323 | 5.184 | 550 | 486 | 166 | 90 | 234 | 499 | 9.256 |
| | III | 192 | 1 | 115 | 344 | 193 | 467 | 243 | 223 | 325 | 5.328 | 536 | 492 | 167 | 93 | 216 | 567 | 9.502 |
| | IV | 147 | 2 | 126 | 378 | 274 | 430 | 199 | 288 | 344 | 5.241 | 348 | 512 | 396 | 102 | 215 | 593 | 9.595 |
| 2002 | I | 200 | - | 106 | 317 | 253 | 437 | 269 | 339 | 303 | 5.588 | 314 | 559 | 407 | 100 | 207 | 590 | 9.989 |
| | II | 206 | 3 | 147 | 442 | 416 | 527 | 569 | 426 | 261 | 5.635 | 363 | 583 | 379 | 93 | 267 | 690 | 11.007 |
| | III | 176 | 52 | 161 | 482 | 439 | 473 | 415 | 260 | 206 | 5.548 | 210 | 575 | 271 | 33 | 251 | 582 | 10.134 |
| | IV | 185 | 52 | 205 | 615 | 395 | 468 | 425 | 258 | 217 | 5.283 | 238 | 571 | 270 | 31 | 247 | 762 | 10.222 |
| 2003 | I | 169 | 52 | 169 | 507 | 483 | 407 | 433 | 263 | 201 | 5.893 | 225 | 538 | 293 | 28 | 260 | 536 | 10.457 |
| | II | 186 | 54 | 224 | 671 | 435 | 522 | 422 | 251 | 181 | 6.048 | 287 | 513 | 269 | 24 | 256 | 571 | 10.914 |
| | III | 213 | 54 | 192 | 569 | 647 | 319 | 429 | 268 | 180 | 6.206 | 343 | 590 | 265 | 22 | 270 | 594 | 11.161 |
| | IV | 221 | 54 | 212 | 636 | 568 | 317 | 427 | 273 | 204 | 6.321 | 243 | 570 | 276 | 19 | 279 | 657 | 11.277 |
| 2004 | I | 269 | 52 | 226 | 676 | 559 | 182 | 441 | 269 | 223 | 6.532 | 228 | 583 | 273 | 17 | 281 | 758 | 11.569 |
| | II | 258 | 53 | 254 | 763 | 462 | 261 | 452 | 269 | 226 | 6.730 | 244 | 641 | 254 | 14 | 267 | 837 | 11.985 |
| | III | 352 | 57 | 178 | 534 | 722 | 196 | 446 | 261 | 368 | 6.988 | 261 | 737 | 255 | 13 | 170 | 758 | 12.296 |
| | IV | 331 | 58 | 151 | 454 | 481 | 226 | 395 | 250 | 321 | 7.201 | 299 | 848 | 285 | 11 | 243 | 899 | 12.453 |
| 2005 | I | 311 | 57 | 184 | 553 | 315 | 194 | 445 | 288 | 501 | 7.652 | 478 | 968 | 260 | 11 | 245 | 880 | 13.342 |
| | II | 237 | 58 | 192 | 574 | 330 | 293 | 408 | 289 | 492 | 7.961 | 510 | 935 | 260 | 12 | 256 | 866 | 13.673 |
| | III | 293 | 54 | 182 | 545 | 439 | 243 | 404 | 289 | 468 | 8.159 | 559 | 952 | 249 | 11 | 260 | 887 | 13.994 |
| | IV | 416 | 55 | 163 | 487 | 653 | 260 | 461 | 249 | 464 | 8.255 | 564 | 1.008 | 2.346 | 11 | 280 | 882 | 16.554 |
| 2006 | I | 264 | -134 | 744 | 1.215 | 812 | 235 | 735 | 624 | 1.843 | 7.426 | 594 | 1.059 | 318 | 12 | 285 | 793 | 16.825 |
| | II | 378 | -65 | 788 | 1.313 | 567 | 267 | 1.049 | 880 | 1.092 | 7.449 | 634 | 1.142 | 311 | 12 | 306 | 801 | 16.924 |
| | III | 292 | -65 | 751 | 1.191 | 703 | 393 | 955 | 1.300 | 1.202 | 7.620 | 683 | 1.225 | 316 | 12 | 328 | 802 | 17.708 |
| | IV | 279 | -66 | 762 | 1.208 | 712 | 396 | 971 | 1.305 | 1.217 | 7.707 | 729 | 1.284 | 329 | 12 | 343 | 819 | 18.007 |

Liabilities **Passif**

| Savings deposits / **Dépôts d'épargne**: Chequable / **Transférables par chèque** | Savings deposits / **Dépôts d'épargne**: Non-chequable / **Non transférables par chèque** | Term deposits, guaranteed investment certificates, and debentures / **Dépôts à terme, certificats de placement garantis et débentures**: Less than 1 year / **Moins de 1 an** | 1 year and over / **1 an ou plus** | Total / **Total** | Total deposits / **Ensemble des dépôts**: Total / **Total** | Of which: Personal deposits / **Dont : Dépôts des particuliers**: Total / **Total** | Of which: Tax-sheltered / **Dont : Abris fiscaux** | Loans and overdrafts / **Emprunts et découverts bancaires** | Promissory notes and debentures / **Billets à ordre et débentures** | Other liabilities / **Autres éléments du passif** | Shareholders' equity / **Avoir propre des actionnaires** | Total liabilities and shareholders' equity / **Ensemble du passif et avoir propre des actionnaires** | End of period / **En fin de période** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| V37062 | V37063 | V37065 | V37066 | V37064 | V37060 | V37075 | V37074 | V37067 | V37076 | V37072 | V37073 | V37058 | |
| 9,473 | 8,994 | 12,092 | 49,198 | 61,290 | 79,757 | 79,556 | 25,612 | 1,635 | 804 | 3,196 | 4,324 | 89,716 | 1993 |
| 8,964 | 5,274 | 10,097 | 44,704 | 54,800 | 69,038 | 68,754 | 21,075 | 1,399 | 1,009 | 2,469 | 3,308 | 77,223 | 1994 |
| 8,374 | 4,905 | 8,793 | 42,653 | 51,446 | 64,725 | 64,432 | 20,407 | 319 | 1,285 | 2,882 | 3,229 | 72,441 | 1995 |
| 8,690 | 5,484 | 9,625 | 39,529 | 49,154 | 63,328 | 62,990 | 19,869 | 101 | 3,068 | 2,515 | 3,289 | 72,301 | 1996 |
| 7,868 | 3,690 | 8,302 | 28,759 | 37,061 | 48,619 | 48,066 | 14,495 | 317 | 1,625 | 2,033 | 2,508 | 55,102 | 1997 |
| 8,065 | 3,637 | 9,441 | 28,180 | 37,621 | 49,323 | 48,783 | 13,489 | 127 | 2,055 | 1,899 | 2,383 | 55,787 | 1998 |
| 8,111 | 4,729 | 9,089 | 27,990 | 37,079 | 49,919 | 48,554 | 13,092 | 94 | 2,572 | 2,172 | 2,197 | 56,954 | 1999 |
| 131 | 1,949 | 2,115 | 4,895 | 7,010 | 9,090 | 7,291 | 1,944 | 103 | 25 | 624 | 921 | 10,763 | 2000 |
| 185 | 675 | 1,800 | 5,444 | 7,244 | 8,104 | 7,921 | 1,768 | 97 | 42 | 534 | 818 | 9,595 | 2001 |
| 111 | 1,271 | 1,585 | 5,655 | 7,240 | 8,622 | 7,765 | 1,689 | 104 | 83 | 492 | 921 | 10,222 | 2002 |
| 107 | 1,332 | 1,794 | 6,311 | 8,105 | 9,544 | 8,643 | 1,690 | 30 | 106 | 634 | 963 | 11,277 | 2003 |
| 117 | 1,098 | 2,168 | 7,214 | 9,382 | 10,597 | 9,702 | 1,678 | 21 | 80 | 706 | 1,049 | 12,453 | 2004 |
| 133 | 1,655 | 2,176 | 8,035 | 10,211 | 11,999 | 10,960 | 1,797 | 145 | 99 | 3,135 | 1,176 | 16,554 | 2005 |
| 1,409 | 1,715 | 2,436 | 7,605 | 10,041 | 13,165 | 10,798 | 1,669 | 151 | 111 | 3,098 | 1,482 | 18,007 | 2006 |
| 8,065 | 3,637 | 9,441 | 28,180 | 37,621 | 49,323 | 48,783 | 13,489 | 127 | 2,055 | 1,899 | 2,383 | 55,787 | 1998 IV |
| 7,801 | 4,281 | 9,247 | 26,996 | 36,243 | 48,325 | 47,174 | 13,406 | 108 | 2,289 | 1,922 | 2,236 | 54,880 | 1999 I |
| 8,427 | 4,627 | 8,630 | 26,812 | 35,442 | 48,496 | 47,132 | 13,533 | 106 | 2,487 | 1,812 | 2,256 | 55,157 | II |
| 8,076 | 4,885 | 9,470 | 27,352 | 36,822 | 49,783 | 48,067 | 13,146 | 86 | 2,600 | 1,956 | 2,353 | 56,778 | III |
| 8,111 | 4,729 | 9,089 | 27,990 | 37,079 | 49,919 | 48,554 | 13,092 | 94 | 2,572 | 2,172 | 2,197 | 56,954 | IV |
| 111 | 1,314 | 2,963 | 5,234 | 8,197 | 9,622 | 8,183 | 2,604 | 155 | 41 | 795 | 974 | 11,587 | 2000 I |
| 125 | 2,287 | 3,227 | 5,084 | 8,311 | 10,723 | 8,552 | 2,660 | 84 | 44 | 528 | 1,020 | 12,399 | II |
| 132 | 1,677 | 2,267 | 4,702 | 6,969 | 8,778 | 6,909 | 1,949 | 104 | 31 | 586 | 880 | 10,379 | III |
| 131 | 1,949 | 2,115 | 4,895 | 7,010 | 9,090 | 7,291 | 1,944 | 103 | 25 | 624 | 921 | 10,763 | IV |
| 126 | 1,740 | 2,709 | 5,161 | 7,870 | 9,736 | 7,599 | 2,019 | 131 | 29 | 977 | 971 | 11,844 | 2001 I |
| 159 | 537 | 1,888 | 5,137 | 7,025 | 7,721 | 7,578 | 1,823 | 111 | 30 | 599 | 795 | 9,256 | II |
| 179 | 561 | 2,024 | 5,216 | 7,240 | 7,980 | 7,831 | 1,824 | 86 | 32 | 584 | 820 | 9,502 | III |
| 185 | 675 | 1,800 | 5,444 | 7,244 | 8,104 | 7,921 | 1,768 | 97 | 42 | 534 | 818 | 9,595 | IV |
| 203 | 667 | 1,842 | 5,581 | 7,423 | 8,293 | 8,084 | 1,773 | 110 | 42 | 695 | 849 | 9,909 | 2002 I |
| 218 | 1,313 | 1,910 | 5,748 | 7,658 | 9,189 | 8,347 | 1,768 | 82 | 75 | 748 | 913 | 11,007 | II |
| 111 | 1,279 | 1,506 | 5,623 | 7,129 | 8,519 | 7,680 | 1,711 | 73 | 71 | 568 | 903 | 10,134 | III |
| 111 | 1,271 | 1,585 | 5,655 | 7,240 | 8,622 | 7,765 | 1,689 | 104 | 83 | 492 | 921 | 10,222 | IV |
| 97 | 1,264 | 1,643 | 5,855 | 7,498 | 8,859 | 7,997 | 1,694 | 50 | 79 | 540 | 929 | 10,457 | 2003 I |
| 142 | 1,286 | 1,746 | 6,048 | 7,794 | 9,222 | 8,309 | 1,700 | 95 | 91 | 574 | 932 | 10,914 | II |
| 125 | 1,300 | 1,822 | 6,221 | 8,043 | 9,468 | 8,501 | 1,695 | 51 | 101 | 578 | 963 | 11,161 | III |
| 107 | 1,332 | 1,794 | 6,311 | 8,105 | 9,544 | 8,643 | 1,690 | 30 | 106 | 634 | 963 | 11,277 | IV |
| 115 | 1,409 | 1,536 | 6,759 | 8,295 | 9,819 | 8,922 | 1,700 | 28 | 84 | 627 | 1,011 | 11,569 | 2004 I |
| 121 | 1,453 | 1,789 | 6,803 | 8,592 | 10,166 | 9,276 | 1,699 | 18 | 82 | 724 | 995 | 11,985 | II |
| 112 | 1,442 | 2,006 | 6,939 | 8,945 | 10,499 | 9,614 | 1,691 | 27 | 83 | 684 | 1,003 | 12,296 | III |
| 117 | 1,098 | 2,168 | 7,214 | 9,382 | 10,597 | 9,702 | 1,678 | 21 | 80 | 706 | 1,049 | 12,453 | IV |
| 104 | 1,214 | 2,192 | 7,450 | 9,642 | 10,960 | 9,964 | 1,818 | 146 | 99 | 1,005 | 1,132 | 13,342 | 2005 I |
| 106 | 1,345 | 2,124 | 7,661 | 9,785 | 11,236 | 10,228 | 1,818 | 188 | 102 | 994 | 1,153 | 13,673 | II |
| 116 | 1,434 | 2,083 | 7,900 | 9,983 | 11,533 | 10,532 | 1,793 | 167 | 102 | 1,015 | 1,177 | 13,994 | III |
| 133 | 1,655 | 2,176 | 8,035 | 10,211 | 11,999 | 10,960 | 1,797 | 145 | 99 | 3,135 | 1,176 | 16,554 | IV |
| 1,223 | 1,692 | 2,286 | 7,048 | 9,334 | 12,249 | 10,082 | 1,656 | 148 | 94 | 2,978 | 1,356 | 16,825 | 2006 I |
| 1,368 | 1,657 | 2,281 | 7,278 | 9,559 | 12,584 | 10,288 | 1,649 | 149 | 107 | 2,697 | 1,387 | 16,924 | II |
| 1,395 | 1,684 | 2,394 | 7,481 | 9,875 | 12,954 | 10,603 | 1,656 | 149 | 110 | 3,053 | 1,442 | 17,708 | III |
| 1,409 | 1,715 | 2,436 | 7,605 | 10,041 | 13,165 | 10,798 | 1,669 | 151 | 111 | 3,098 | 1,482 | 18,007 | IV |

# D2

## Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
## **Caisses populaires et credit unions locales : Situation trimestrielle (estimations)**



Millions of dollars **En millions de dollars**

Assets **Actif**

| End of period **En fin de période** | Cash and demand and notice deposits **Encaisse et dépôts à vue ou à préavis**: In centrals **Dans les centrales** | Cash and demand and notice deposits **Encaisse et dépôts à vue ou à préavis**: Other **Ailleurs** | Term deposits **Dépôts à terme** | Government of Canada treasury bills **Bons du Trésor du gouvernement canadien** | Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires** | Government of Canada bonds **Obligations du gouvernement canadien** | Provincial bonds **Obligations des provinces** | Municipal bonds **Obligations des municipalités** | Other bonds and debentures **Autres obligations et débentures** | Shares in central credit unions **Participation au capital social des centrales** | Other investments **Autres investissements** | Personal loans **Prêts personnels** | Other loans **Autres prêts** | Residential mortgages **Prêts hypothécaires à l'habitation** | Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels** | Other assets **Autres éléments de l'actif** | Total assets or liabilities **Total de l'actif ou du passif** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | V122572 | V122580 | V122581 | V122582 | V122583 | V122584 | V122585 | V122586 | V122587 | V122573 | V122574 | V122575 | V122576 | V122577 | V122578 | V122579 | V122571 |
| 1993 | 5.349 | 1.251 | 7.078 | 364 | 391 | 148 | 90 | 269 | 607 | 530 | 723 | 12.882 | 8.530 | 43.438 | 6.339 | 2.316 | 90.305 |
| 1994 | 5.345 | 1.360 | 7.358 | 376 | 327 | 459 | 83 | 250 | 459 | 461 | 799 | 12.920 | 9.453 | 45.538 | 6.722 | 2.450 | 94.359 |
| 1995 | 6.171 | 1.435 | 8.220 | 434 | 383 | 499 | 100 | 299 | 406 | 533 | 922 | 13.409 | 10.563 | 47.057 | 7.265 | 2.660 | 100.356 |
| 1996 | 6.122 | 1.443 | 8.137 | 318 | 510 | 356 | 90 | 269 | 402 | 561 | 867 | 14.135 | 11.546 | 49.651 | 7.380 | 2.654 | 104.441 |
| 1997 | 5.473 | 1.505 | 7.688 | 188 | 347 | 199 | 76 | 227 | 424 | 545 | 784 | 14.472 | 12.712 | 51.879 | 7.466 | 3.016 | 107.000 |
| 1998 | 6.334 | 1.519 | 8.434 | 85 | 369 | 447 | 64 | 191 | 450 | 565 | 890 | 14.578 | 13.539 | 52.772 | 7.606 | 3.009 | 110.851 |
| 1999 | 6.354 | 1.405 | 9.679 | 86 | 377 | 441 | 57 | 170 | 414 | 589 | 953 | 13.411 | 15.729 | 54.086 | 8.045 | 3.142 | 114.938 |
| 2000 | 6.988 | 1.350 | 11.020 | 91 | 449 | 383 | 56 | 169 | 629 | 611 | 990 | 14.249 | 15.998 | 56.618 | 9.170 | 3.427 | 122.198 |
| 2001 | 3.445 | 1.600 | 7.234 | 97 | 2.197 | 528 | 624 | 1.872 | 479 | 555 | 998 | 16.918 | 17.670 | 60.316 | 10.579 | 5.612 | 130.725 |
| 2002 | 3.279 | 1.309 | 7.692 | 107 | 1.681 | 512 | 714 | 2.143 | 204 | 558 | 952 | 18.154 | 18.575 | 66.062 | 11.281 | 7.553 | 140.776 |
| 2003 | 3.512 | 2.518 | 7.802 | 131 | 2.238 | 785 | 896 | 2.687 | 315 | 687 | 1.164 | 19.601 | 20.655 | 72.989 | 12.010 | 7.149 | 155.139 |
| 2004 | 2.976 | 2.545 | 8.201 | 110 | 1.556 | 2.492 | 880 | 2.640 | 437 | 695 | 1.010 | 20.699 | 22.898 | 80.628 | 12.843 | 8.256 | 168.866 |
| 2005 | 3.065 | 2.502 | 8.254 | 86 | 1.460 | 2.526 | 444 | 1.331 | 344 | 742 | 1.085 | 21.881 | 24.576 | 89.588 | 14.859 | 8.666 | 181.408 |
| 2006 | 2.463 | 2.179 | 8.876 | 45 | 1.185 | 2.462 | 477 | 1.431 | 264 | 750 | 696 | 22.667 | 26.671 | 97.762 | 16.656 | 9.062 | 193.646 |
| 1998 IV | 6.334 | 1.519 | 8.434 | 85 | 369 | 447 | 64 | 191 | 450 | 565 | 890 | 14.578 | 13.539 | 52.772 | 7.606 | 3.009 | 110.851 |
| 1999 I | 6.840 | 1.264 | 8.479 | 78 | 383 | 461 | 65 | 196 | 467 | 610 | 869 | 13.531 | 14.822 | 52.705 | 7.920 | 3.159 | 111.849 |
| II | 7.555 | 1.397 | 8.891 | 79 | 355 | 441 | 67 | 200 | 501 | 613 | 872 | 13.496 | 15.205 | 53.550 | 7.931 | 3.052 | 114.205 |
| III | 7.134 | 1.446 | 8.921 | 88 | 390 | 500 | 55 | 166 | 508 | 595 | 969 | 13.629 | 15.375 | 53.911 | 8.015 | 3.201 | 114.903 |
| IV | 6.354 | 1.405 | 9.679 | 86 | 377 | 441 | 57 | 170 | 414 | 589 | 953 | 13.411 | 15.729 | 54.086 | 8.045 | 3.142 | 114.938 |
| 2000 I | 6.568 | 1.258 | 9.881 | 82 | 383 | 454 | 61 | 182 | 418 | 581 | 908 | 13.830 | 15.219 | 54.572 | 8.238 | 3.214 | 115.848 |
| II | 7.319 | 1.378 | 10.771 | 89 | 407 | 455 | 59 | 178 | 428 | 599 | 995 | 13.909 | 15.233 | 55.638 | 8.311 | 3.284 | 119.053 |
| III | 7.036 | 1.319 | 10.673 | 88 | 426 | 422 | 51 | 154 | 452 | 609 | 981 | 14.153 | 15.623 | 56.347 | 8.404 | 3.374 | 120.112 |
| IV | 6.988 | 1.350 | 11.020 | 91 | 449 | 383 | 56 | 169 | 629 | 611 | 990 | 14.249 | 15.998 | 56.618 | 9.170 | 3.427 | 122.198 |
| 2001 I | 7.477 | 1.371 | 11.157 | 94 | 445 | 367 | 59 | 176 | 452 | 629 | 1.006 | 14.843 | 16.534 | 57.019 | 9.985 | 3.293 | 124.907 |
| II | 6.276 | 1.343 | 13.620 | 96 | 429 | 509 | 50 | 150 | 461 | 637 | 1.051 | 14.487 | 16.727 | 57.887 | 10.162 | 3.319 | 127.203 |
| III | 3.158 | 1.330 | 6.960 | 95 | 2.178 | 541 | 624 | 1.871 | 476 | 543 | 1.027 | 16.375 | 17.180 | 58.825 | 10.280 | 5.462 | 126.924 |
| IV | 3.445 | [illegible] | 7.234 | 97 | 2.197 | 528 | 624 | 1.872 | 479 | 555 | 998 | 16.918 | 17.670 | 60.316 | 10.579 | 5.612 | 130.725 |
| 2002 I | 3.243 | 1.412 | 7.422 | 104 | 2.205 | 519 | 620 | 1.860 | 301 | 569 | 910 | 17.050 | 17.152 | 61.658 | 10.766 | 5.813 | 131.604 |
| II | 2.851 | 1.149 | 8.456 | 467 | 2.025 | 507 | 749 | 2.246 | 364 | 557 | 911 | 17.483 | 17.430 | 63.846 | 11.037 | 5.938 | 136.016 |
| III | 3.820 | 1.378 | 7.044 | 99 | 1.537 | 503 | 730 | 2.190 | 355 | 531 | 916 | 17.891 | 18.026 | 64.825 | 11.138 | 6.424 | 137.407 |
| IV | 3.279 | 1.309 | 7.692 | 107 | 1.681 | 512 | 714 | 2.143 | 204 | 558 | 952 | 18.154 | 18.575 | 66.062 | 11.281 | 7.553 | 140.776 |
| 2003 I | 3.815 | 859 | 8.184 | 105 | 1.794 | 500 | 716 | 2.147 | 211 | 526 | 998 | 18.560 | 19.319 | 66.791 | 11.552 | 6.502 | 142.578 |
| II | 4.640 | 1.797 | 8.652 | 106 | 2.503 | 579 | 755 | 2.264 | 226 | 651 | 999 | 19.052 | 19.697 | 69.217 | 11.690 | 6.714 | 149.541 |
| III | 3.475 | 1.855 | 8.338 | 110 | 2.006 | 631 | 897 | 2.690 | 266 | 656 | 1.008 | 19.568 | 20.364 | 71.233 | 11.899 | 6.975 | 151.971 |
| IV | 3.512 | 2.518 | 7.802 | 131 | 2.238 | 785 | 896 | 2.687 | 315 | 687 | 1.164 | 19.601 | 20.655 | 72.989 | 12.010 | 7.149 | 155.139 |
| 2004 I | 3.487 | 1.777 | 8.320 | 115 | 1.949 | 698 | 910 | 2.729 | 341 | 681 | 1.046 | 20.062 | 21.444 | 74.078 | 11.951 | 7.979 | 157.566 |
| II | 3.958 | 1.738 | 8.711 | 108 | 1.722 | 998 | 930 | 2.789 | 305 | 708 | 977 | 20.323 | 21.812 | 76.864 | 12.140 | 7.888 | 161.971 |
| III | 3.257 | 1.857 | 8.210 | 109 | 1.625 | 1.158 | 962 | 2.886 | 322 | 685 | 990 | 20.687 | 22.666 | 78.854 | 12.511 | 7.966 | 164.745 |
| IV | 2.976 | 2.545 | 8.201 | 110 | 1.556 | 2.492 | 880 | 2.640 | 437 | 695 | 1.010 | 20.699 | 22.898 | 80.628 | 12.843 | 8.256 | 168.866 |
| 2005 I | 3.646 | 1.762 | 8.217 | 105 | 1.832 | 1.654 | 866 | 2.597 | 282 | 581 | 1.058 | 21.017 | 23.625 | 81.510 | 13.147 | 8.891 | 170.790 |
| II | 4.492 | 1.710 | 8.472 | 90 | 1.934 | 1.711 | 706 | 2.117 | 290 | 573 | 969 | 21.469 | 23.352 | 84.606 | 13.841 | 9.335 | 175.667 |
| III | 3.479 | 1.662 | 8.265 | 84 | 1.349 | 1.678 | 512 | 1.535 | 360 | 728 | 1.141 | 21.736 | 24.186 | 87.172 | 14.367 | 9.222 | 177.475 |
| IV | 3.065 | 2.502 | 8.254 | 86 | 1.460 | 2.526 | 444 | 1.331 | 344 | 742 | 1.085 | 21.881 | 24.576 | 89.588 | 14.859 | 8.666 | 181.408 |
| 2006 I | 3.119 | 2.312 | 8.571 | 61 | 1.212 | 1.951 | 484 | 1.451 | 225 | 741 | 822 | 22.114 | 25.007 | 90.840 | 15.354 | 8.960 | 183.222 |
| II | 3.370 | 2.411 | 8.752 | 58 | 935 | 2.202 | 483 | 1.449 | 291 | 748 | 748 | 22.614 | 25.412 | 94.056 | 15.815 | 9.162 | 188.506 |
| III | 2.428 | 2.358 | 8.816 | 46 | 1.215 | 2.530 | 489 | 1.467 | 268 | 740 | 695 | 22.717 | 26.362 | 96.148 | 16.396 | 9.045 | 191.721 |
| IV | 2.463 | 2.179 | 8.876 | 45 | 1.185 | 2.462 | 477 | 1.431 | 264 | 750 | 696 | 22.667 | 26.671 | 97.762 | 16.656 | 9.062 | 193.646 |

| Liabilities **Passif** | | | | | | | | | End of period **En fin de période** |
|---|---|---|---|---|---|---|---|---|---|
| Loans payable **Emprunts** | Deposits **Dépôts** | | | | | Other liabilities **Autres éléments du passif** | Members' equity **Avoir propre** | | |
| | Chequable deposits **Dépôts transférables par chèque** | Non-chequable deposits **Dépôts non transférables par chèque** | Term deposits **Dépôts à terme** | Total deposits **Ensemble des dépôts** | | | Share capital **Capital social** | Other **Autres éléments** | |
| | | | | Total **Total** | Of which: Tax-sheltered **Dont : Abris fiscaux** | | | | |
| V122589 | V122591 | V122592 | V122593 | V122590 | V122597 | V122594 | V122595 | V122596 | |
| 4,206 | 15,568 | 15,034 | 47,384 | 77,985 | 20,468 | 2,168 | 2,537 | 3,407 | 1993 |
| 4,211 | 16,004 | 14,833 | 51,043 | 81,880 | 21,895 | 2,173 | 2,253 | 3,842 | 1994 |
| 4,168 | 16,451 | 14,922 | 55,807 | 87,180 | 24,267 | 2,694 | 2,079 | 4,235 | 1995 |
| 4,692 | 19,426 | 9,698 | 61,656 | 90,780 | 25,791 | 2,415 | 2,056 | 4,498 | 1996 |
| 6,558 | 20,848 | 9,217 | 60,827 | 90,892 | 25,261 | 2,454 | 2,250 | 4,846 | 1997 |
| 5,646 | 22,140 | 9,016 | 63,921 | 95,077 | 25,169 | 2,603 | 2,330 | 5,195 | 1998 |
| 4,951 | 23,055 | 9,125 | 67,404 | 99,584 | 26,525 | 2,420 | 2,298 | 5,685 | 1999 |
| 4,005 | 25,519 | 9,238 | 72,443 | 107,200 | 28,062 | 2,592 | 2,197 | 6,204 | 2000 |
| 550 | 28,901 | 10,338 | 77,846 | 117,085 | 29,991 | 3,744 | 1,927 | 7,419 | 2001 |
| 1,549 | 33,578 | 11,306 | 79,817 | 124,701 | 31,782 | 4,636 | 2,020 | 7,870 | 2002 |
| 3,980 | 37,899 | 12,036 | 85,442 | 135,377 | 33,660 | 4,658 | 2,201 | 8,923 | 2003 |
| 5,843 | 42,049 | 12,677 | 89,819 | 144,545 | 35,379 | 6,068 | 2,307 | 10,103 | 2004 |
| 6,957 | 41,761 | 13,381 | 99,560 | 154,702 | 36,595 | 6,223 | 2,427 | 11,099 | 2005 |
| 7,631 | 45,521 | 14,275 | 105,348 | 165,144 | 37,555 | 6,889 | 2,408 | 11,574 | 2006 |
| 5,646 | 22,140 | 9,016 | 63,921 | 95,077 | 25,169 | 2,603 | 2,330 | 5,195 | 1998 IV |
| 6,098 | 22,121 | 8,987 | 64,716 | 95,824 | 26,083 | 2,340 | 2,348 | 5,239 | 1999 I |
| 5,590 | 24,216 | 9,206 | 65,030 | 98,452 | 26,107 | 2,420 | 2,373 | 5,370 | II |
| 5,542 | 23,918 | 9,197 | 65,871 | 98,986 | 26,244 | 2,446 | 2,390 | 5,539 | III |
| 4,951 | 23,055 | 9,125 | 67,404 | 99,584 | 26,525 | 2,420 | 2,298 | 5,685 | IV |
| 5,194 | 23,386 | 9,132 | 68,110 | 100,628 | 27,334 | 2,243 | 2,211 | 5,572 | 2000 I |
| 4,449 | 25,486 | 9,226 | 69,467 | 104,179 | 27,570 | 2,456 | 2,198 | 5,771 | II |
| 4,282 | 25,252 | 9,199 | 70,505 | 104,956 | 27,741 | 2,671 | 2,183 | 6,020 | III |
| 4,005 | 25,519 | 9,238 | 72,443 | 107,200 | 28,062 | 2,592 | 2,197 | 6,204 | IV |
| 4,264 | 25,979 | 9,614 | 73,935 | 109,528 | 29,018 | 2,391 | 2,261 | 6,463 | 2001 I |
| 3,980 | 27,510 | 9,798 | 74,497 | 111,805 | 29,499 | 2,736 | 2,167 | 6,515 | II |
| 786 | 27,762 | 9,920 | 75,986 | 113,668 | 29,932 | 3,423 | 2,162 | 6,885 | III |
| 550 | 28,901 | 10,338 | 77,846 | 117,085 | 29,991 | 3,744 | 1,927 | 7,419 | IV |
| 1,200 | 30,000 | 10,817 | 76,858 | 117,675 | 31,116 | 3,218 | 1,960 | 7,551 | 2002 I |
| 2,311 | 32,088 | 11,165 | 77,666 | 120,919 | 31,236 | 3,177 | 1,995 | 7,614 | II |
| 2,048 | 33,752 | 11,084 | 77,387 | 122,223 | 31,448 | 3,303 | 2,006 | 7,827 | III |
| 1,549 | 33,578 | 11,306 | 79,817 | 124,701 | 31,782 | 4,636 | 2,020 | 7,870 | IV |
| 1,981 | 33,637 | 11,485 | 80,831 | 125,953 | 33,167 | 4,514 | 2,065 | 8,065 | 2003 I |
| 1,800 | 36,884 | 11,800 | 83,770 | 132,454 | 33,447 | 4,728 | 2,143 | 8,416 | II |
| 2,801 | 37,452 | 11,874 | 83,674 | 133,000 | 33,542 | 5,293 | 2,161 | 8,716 | III |
| 3,980 | 37,899 | 12,036 | 85,442 | 135,377 | 33,660 | 4,658 | 2,201 | 8,923 | IV |
| 4,950 | 37,922 | 12,152 | 85,176 | 135,250 | 34,660 | 6,014 | 2,233 | 9,119 | 2004 I |
| 4,685 | 42,076 | 12,461 | 85,433 | 139,970 | 34,785 | 5,641 | 2,264 | 9,411 | II |
| 5,505 | 41,923 | 12,608 | 86,512 | 141,043 | 34,875 | 6,130 | 2,279 | 9,788 | III |
| 5,843 | 42,049 | 12,677 | 89,819 | 144,545 | 35,379 | 6,068 | 2,307 | 10,103 | IV |
| 6,454 | 41,132 | 12,755 | 90,814 | 144,701 | 36,330 | 6,947 | 2,354 | 10,334 | 2005 I |
| 5,842 | 42,827 | 13,213 | 94,029 | 150,069 | 36,413 | 6,608 | 2,404 | 10,744 | II |
| 6,008 | 42,486 | 13,244 | 95,713 | 151,443 | 36,510 | 6,643 | 2,378 | 11,003 | III |
| 6,957 | 41,761 | 13,381 | 99,560 | 154,702 | 36,595 | 6,223 | 2,427 | 11,099 | IV |
| 7,566 | 42,414 | 13,680 | 99,542 | 155,636 | 37,296 | 6,364 | 2,367 | 11,289 | 2006 I |
| 7,265 | 45,327 | 14,027 | 101,495 | 160,849 | 37,359 | 6,581 | 2,381 | 11,430 | II |
| 7,654 | 44,952 | 14,055 | 103,779 | 162,786 | 37,390 | 7,144 | 2,401 | 11,736 | III |
| 7,631 | 45,521 | 14,275 | 105,348 | 165,144 | 37,555 | 6,889 | 2,408 | 11,574 | IV |

# D3 Non-depository credit intermediation: Quarterly statement of assets and liabilities
## Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars **En millions de dollars**

| End of period **En fin de période** | Assets **Actif** — Cash and deposits **Encaisse et dépôts** — Cash and demand deposits **Encaisse et dépôts à vue** | Items in transit **Effets en compensation** | Term deposits **Dépôts à terme** | Total **Total** | Investments and accounts with affiliates **Placements et comptes auprès des entités du groupe** | Portfolio investments **Placements de portefeuille** | Mortgages **Prêts hypothécaires** — Residential **Habitation** | Non-residential mortgages **Immeubles non résidentiels** | Total **Total** | Non-mortage loans **Prêts non hypothécaires** — Personal loans **Prêts personnels** | Business loans **Prêts aux entreprises** | Leasing contracts **Contrats de crédit-bail** | Total **Total** | Allowance for losses on investments and loans **Provisions pour pertes sur placements et prêts** | Other assets **Autres éléments de l'actif** | Total assets **Ensemble de l'actif** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | V1404813 | V1404814 | V1404815 | V1404812 | V1404831 | V1404816 | V1404824 | V1404825 | V1404823 | V1404827 | V1404828 | V1404829 | V1404826 | V1404832 | V1404830 | V1404811 |
| 1995 | | | | 1,012 | | 491 | | | 6,729 | | | | 22,754 | | 14,747 | 48,733 |
| 1996 | | | | 638 | | 450 | | | 5,723 | | | | 25,241 | | 19,711 | 51,763 |
| 1997 | | | | 1,065 | | 541 | | | 5,480 | | | | 31,798 | | 26,451 | 65,335 |
| 1998 | | | | 1,630 | | 625 | | | 4,008 | | | | 33,946 | | 31,478 | 71,687 |
| 1999 | 1,045 | -17 | 551 | 1,579 | 20,867 | 596 | 2,222 | 870 | 3,092 | 15,946 | 18,029 | 13,227 | 47,202 | -1,031 | 16,784 | 89,089 |
| 2000 | 1,439 | -4 | 597 | 2,032 | 28,072 | 622 | 2,522 | 1,147 | 3,669 | 18,293 | 17,131 | 12,762 | 48,186 | -1,091 | 16,551 | 98,041 |
| 2001 | 1,469 | -22 | 2,916 | 4,363 | 22,146 | 966 | 2,207 | 1,732 | 3,939 | 20,567 | 15,411 | 17,432 | 53,410 | -1,279 | 16,350 | 99,895 |
| 2002 | 1,320 | -28 | 2,386 | 3,678 | 22,428 | 1,111 | 2,884 | 1,211 | 4,095 | 23,617 | 16,145 | 19,361 | 59,123 | -1,188 | 19,634 | 108,881 |
| 2003 | 2,989 | -16 | 3,797 | 6,770 | 21,010 | 1,410 | 2,925 | 1,278 | 4,203 | 24,080 | 15,675 | 18,678 | 58,432 | -1,474 | 19,544 | 109,894 |
| 2004 | 2,305 | -39 | 4,025 | 6,289 | 24,496 | 5,487 | 4,085 | 1,627 | 5,713 | 24,023 | 16,190 | 22,033 | 62,246 | -1,542 | 22,759 | 125,448 |
| 2005 | 3,862 | -3 | 3,517 | 7,377 | 26,774 | 6,021 | 5,007 | 1,729 | 6,736 | 26,014 | 17,667 | 25,164 | 68,844 | -1,536 | 25,099 | 139,315 |
| 2006 | 4,436 | -29 | 2,249 | 6,656 | 27,568 | 6,303 | 6,023 | 2,391 | 8,414 | 27,150 | 20,264 | 24,665 | 72,079 | -1,361 | 26,672 | 146,331 |
| 1999 I | 1,178 | -10 | 484 | 1,652 | 17,093 | 672 | 2,530 | 1,005 | 3,535 | 12,946 | 17,992 | 10,468 | 41,406 | -923 | 19,143 | 82,578 |
| II | 1,188 | - | 537 | 1,725 | 16,402 | 533 | 2,373 | 737 | 3,110 | 13,806 | 18,559 | 11,776 | 44,142 | -977 | 18,166 | 83,101 |
| III | 830 | - | 402 | 1,232 | 16,584 | 529 | 2,613 | 1,081 | 3,695 | 14,669 | 17,371 | 13,103 | 45,143 | -997 | 17,382 | 83,568 |
| IV | 1,045 | -17 | 551 | 1,579 | 20,867 | 596 | 2,222 | 870 | 3,092 | 15,946 | 18,029 | 13,227 | 47,202 | -1,031 | 16,784 | 89,089 |
| 2000 I | 1,265 | -13 | 339 | 1,591 | 25,515 | 540 | 2,290 | 870 | 3,160 | 16,694 | 17,449 | 12,724 | 46,867 | -986 | 17,711 | 94,398 |
| II | 1,280 | -23 | 403 | 1,660 | 28,854 | 528 | 2,704 | 1,119 | 3,823 | 16,730 | 18,661 | 12,921 | 48,312 | -1,008 | 17,912 | 100,081 |
| III | 1,836 | -13 | 503 | 2,326 | 27,328 | 608 | 2,515 | 1,253 | 3,768 | 18,751 | 16,272 | 12,941 | 47,964 | -1,070 | 17,852 | 98,776 |
| IV | 1,439 | -4 | 597 | 2,032 | 28,072 | 622 | 2,522 | 1,147 | 3,669 | 18,293 | 17,131 | 12,762 | 48,186 | -1,091 | 16,551 | 98,041 |
| 2001 I | 1,214 | 6 | 1,540 | 2,760 | 27,340 | 697 | 2,507 | 1,200 | 3,707 | 18,572 | 17,384 | 15,001 | 50,956 | -1,119 | 16,668 | 101,010 |
| II | 1,302 | - | 1,656 | 2,958 | 26,879 | 883 | 2,510 | 1,103 | 3,613 | 19,226 | 17,317 | 15,725 | 52,268 | -1,150 | 16,369 | 101,820 |
| III | 1,452 | -4 | 1,905 | 3,353 | 24,925 | 879 | 2,317 | 1,695 | 4,012 | 20,210 | 16,608 | 15,785 | 52,603 | -1,188 | 16,453 | 101,036 |
| IV | 1,469 | -22 | 2,916 | 4,363 | 22,146 | 966 | 2,207 | 1,732 | 3,939 | 20,567 | 15,411 | 17,432 | 53,410 | -1,279 | 16,350 | 99,895 |
| 2002 I | 1,190 | -3 | 2,199 | 3,386 | 22,084 | 1,010 | 2,551 | 1,528 | 4,079 | 20,648 | 16,627 | 18,277 | 55,552 | -1,256 | 17,880 | 102,735 |
| II | 1,464 | -20 | 2,038 | 3,482 | 23,651 | 1,088 | 2,706 | 1,662 | 4,368 | 20,787 | 17,106 | 18,909 | 56,802 | -1,233 | 19,108 | 107,266 |
| III | 1,134 | -40 | 2,854 | 3,948 | 22,782 | 1,012 | 2,769 | 1,327 | 4,096 | 22,788 | 15,830 | 19,088 | 57,706 | -1,220 | 19,522 | 107,846 |
| IV | 1,320 | -28 | 2,386 | 3,678 | 22,428 | 1,111 | 2,884 | 1,211 | 4,095 | 23,617 | 16,145 | 19,361 | 59,123 | -1,188 | 19,634 | 108,881 |
| 2003 I | 1,223 | -24 | 1,563 | 2,762 | 23,557 | 1,233 | 2,796 | 1,260 | 4,056 | 21,906 | 16,692 | 17,964 | 56,561 | -1,147 | 21,700 | 108,722 |
| II | 958 | -30 | 2,134 | 3,062 | 23,287 | 1,345 | 2,847 | 1,295 | 4,142 | 22,870 | 17,058 | 18,394 | 58,322 | -1,173 | 20,486 | 109,471 |
| III | 3,001 | -15 | 2,969 | 5,955 | 23,022 | 1,298 | 2,931 | 1,106 | 4,037 | 22,418 | 16,971 | 18,036 | 57,425 | -1,188 | 19,598 | 110,146 |
| IV | 2,989 | -16 | 3,797 | 6,770 | 21,010 | 1,410 | 2,925 | 1,278 | 4,203 | 24,080 | 15,675 | 18,678 | 58,432 | -1,474 | 19,544 | 109,894 |
| 2004 I | 2,428 | -17 | 3,360 | 5,771 | 24,018 | 2,875 | 3,265 | 1,502 | 4,768 | 23,155 | 16,798 | 19,455 | 59,408 | -1,516 | 20,510 | 115,834 |
| II | 2,886 | -16 | 3,934 | 6,803 | 24,158 | 3,128 | 3,496 | 1,525 | 5,021 | 24,069 | 17,590 | 20,611 | 62,270 | -1,587 | 21,786 | 121,579 |
| III | 3,281 | -7 | 3,487 | 6,761 | 23,839 | 4,516 | 3,937 | 1,644 | 5,581 | 24,185 | 16,191 | 21,372 | 61,748 | -1,556 | 23,110 | 123,999 |
| IV | 2,305 | -39 | 4,025 | 6,289 | 24,496 | 5,487 | 4,085 | 1,627 | 5,713 | 24,023 | 16,190 | 22,033 | 62,246 | -1,542 | 22,759 | 125,448 |
| 2005 I | 2,495 | -20 | 2,590 | 5,065 | 25,166 | 5,714 | 4,223 | 1,661 | 5,885 | 24,331 | 17,304 | 22,224 | 63,859 | -1,470 | 22,253 | 126,471 |
| II | 3,050 | -31 | 2,897 | 5,917 | 28,538 | 6,165 | 4,399 | 1,659 | 6,058 | 24,142 | 18,173 | 23,612 | 65,928 | -1,483 | 23,395 | 134,519 |
| III | 4,749 | -24 | 2,148 | 6,872 | 26,630 | 6,250 | 4,759 | 1,631 | 6,391 | 26,227 | 17,223 | 24,661 | 68,111 | -1,490 | 23,500 | 136,262 |
| IV | 3,862 | -3 | 3,517 | 7,377 | 26,774 | 6,021 | 5,007 | 1,729 | 6,736 | 26,014 | 17,667 | 25,164 | 68,844 | -1,536 | 25,099 | 139,315 |
| 2006 I | 3,796 | -19 | 3,075 | 6,852 | 26,983 | 5,921 | 5,486 | 1,920 | 7,306 | 25,026 | 19,521 | 23,624 | 68,172 | -1,582 | 25,729 | 139,481 |
| II | 4,170 | -26 | 3,621 | 7,765 | 26,729 | 6,176 | 5,702 | 1,886 | 7,588 | 25,459 | 20,803 | 23,902 | 70,164 | -1,506 | 26,231 | 143,147 |
| III | 4,494 | -7 | 3,191 | 7,678 | 27,589 | 6,044 | 5,984 | 2,333 | 8,317 | 27,061 | 19,850 | 24,433 | 71,344 | -1,535 | 26,351 | 145,788 |
| IV | 4,436 | -29 | 2,249 | 6,656 | 27,568 | 6,303 | 6,023 | 2,391 | 8,414 | 27,150 | 20,264 | 24,665 | 72,079 | -1,361 | 26,672 | 146,331 |

| Liabilities **Passif** | | | | | | | | End of period **En fin de période** |
|---|---|---|---|---|---|---|---|---|
| Bankers' acceptances and paper **Acceptations bancaires et papier** | Long-term debt **Engagements à long terme** | Loans and accounts with affiliates **Emprunts et comptes auprès des entités du groupe** | Loans and overdrafts **Emprunts et découverts** | Accounts payable and accrued liabilities **Comptes créditeurs et charges à payer** | Other liabilities **Autres éléments du passif** | Shareholders' equity **Avoir propre des actionnaires** | Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires** | |
| V1404834 | V1404835 | V1404836 | V1404837 | V1404838 | V1404839 | V1404840 | V1404833 | |
| 10,782 | 17,703 | 6,654 | 3,311 | 857 | 3,507 | 5,919 | 48,733 | 1995 |
| 12,677 | 17,642 | 5,646 | 3,099 | 941 | 3,057 | 8,701 | 51,763 | 1996 |
| 17,479 | 25,448 | 7,068 | 3,241 | 1,333 | 1,695 | 9,071 | 65,335 | 1997 |
| 21,965 | 26,933 | 7,270 | 3,024 | 1,245 | 2,632 | 8,618 | 71,687 | 1998 |
| 29,012 | 32,793 | 12,464 | 3,344 | 1,906 | 4,137 | 5,433 | 89,089 | 1999 |
| 27,131 | 35,519 | 12,772 | 5,039 | 1,998 | 4,244 | 11,339 | 98,041 | 2000 |
| 18,777 | 40,127 | 18,013 | 5,538 | 3,040 | 5,123 | 9,277 | 99,895 | 2001 |
| 19,767 | 41,299 | 19,462 | 6,708 | 3,122 | 5,665 | 12,858 | 108,881 | 2002 |
| 16,357 | 42,620 | 18,316 | 4,471 | 3,627 | 6,335 | 18,168 | 109,894 | 2003 |
| 17,026 | 48,952 | 23,630 | 4,129 | 5,832 | 5,496 | 20,385 | 125,448 | 2004 |
| 17,982 | 58,303 | 25,864 | 6,179 | 5,758 | 5,140 | 20,088 | 139,315 | 2005 |
| 17,319 | 63,286 | 25,563 | 6,227 | 5,828 | 5,278 | 22,830 | 146,331 | 2006 |
| 26,379 | 32,632 | 9,423 | 3,417 | 1,663 | 3,405 | 5,660 | 82,578 | 1999 I |
| 27,289 | 32,621 | 10,211 | 2,844 | 1,739 | 3,738 | 4,659 | 83,101 | II |
| 25,853 | 33,156 | 9,342 | 4,530 | 1,761 | 4,092 | 4,834 | 83,568 | III |
| 29,012 | 32,793 | 12,464 | 3,344 | 1,906 | 4,137 | 5,433 | 89,089 | IV |
| 29,252 | 33,456 | 11,538 | 5,754 | 1,945 | 4,380 | 8,072 | 94,398 | 2000 I |
| 29,153 | 36,438 | 12,217 | 4,722 | 2,033 | 4,197 | 11,321 | 100,081 | II |
| 27,661 | 35,479 | 12,409 | 4,958 | 2,263 | 4,505 | 11,502 | 98,776 | III |
| 27,131 | 35,519 | 12,772 | 5,039 | 1,998 | 4,244 | 11,339 | 98,041 | IV |
| 23,463 | 39,297 | 17,487 | 5,985 | 2,679 | 4,506 | 7,594 | 101,010 | 2001 I |
| 23,143 | 38,809 | 19,184 | 5,594 | 2,585 | 4,536 | 7,969 | 101,820 | II |
| 20,663 | 40,161 | 18,381 | 5,497 | 3,019 | 4,649 | 8,666 | 101,036 | III |
| 18,777 | 40,127 | 18,013 | 5,538 | 3,040 | 5,123 | 9,277 | 99,895 | IV |
| 19,562 | 41,072 | 16,784 | 6,046 | 3,086 | 5,517 | 10,668 | 102,735 | 2002 I |
| 20,722 | 41,454 | 18,624 | 6,449 | 3,101 | 5,200 | 11,716 | 107,266 | II |
| 20,612 | 41,122 | 19,241 | 6,005 | 3,426 | 5,568 | 11,872 | 107,846 | III |
| 19,767 | 41,299 | 19,462 | 6,708 | 3,122 | 5,665 | 12,858 | 108,881 | IV |
| 20,313 | 39,053 | 19,349 | 6,086 | 3,783 | 5,331 | 14,805 | 108,720 | 2003 I |
| 17,704 | 40,299 | 19,204 | 6,066 | 4,239 | 6,238 | 15,722 | 109,471 | II |
| 16,195 | 41,540 | 19,072 | 6,539 | 3,331 | 6,438 | 17,031 | 110,146 | III |
| 16,357 | 42,620 | 18,316 | 4,471 | 3,627 | 6,335 | 18,168 | 109,894 | IV |
| 17,369 | 43,276 | 21,648 | 3,962 | 5,723 | 5,277 | 18,580 | 115,834 | 2004 I |
| 18,302 | 45,666 | 22,667 | 4,192 | 5,698 | 5,612 | 19,440 | 121,579 | II |
| 18,097 | 47,991 | 22,647 | 4,014 | 5,631 | 5,298 | 20,320 | 123,999 | III |
| 17,026 | 48,952 | 23,630 | 4,129 | 5,832 | 5,496 | 20,385 | 125,448 | IV |
| 17,115 | 48,299 | 25,095 | 4,067 | 5,895 | 4,268 | 21,733 | 126,471 | 2005 I |
| 16,733 | 53,658 | 25,765 | 4,427 | 5,917 | 4,874 | 23,144 | 134,519 | II |
| 17,315 | 54,429 | 26,868 | 6,336 | 5,908 | 5,167 | 20,239 | 136,262 | III |
| 17,982 | 58,303 | 25,864 | 6,179 | 5,758 | 5,140 | 20,088 | 139,315 | IV |
| 17,224 | 59,509 | 25,232 | 6,132 | 5,424 | 5,345 | 20,615 | 139,481 | 2006 I |
| 17,056 | 61,781 | 25,928 | 6,190 | 5,316 | 5,567 | 21,310 | 143,147 | II |
| 17,542 | 63,200 | 25,716 | 6,117 | 5,535 | 5,445 | 22,233 | 145,788 | III |
| 17,319 | 63,286 | 25,563 | 6,227 | 5,828 | 5,278 | 22,830 | 146,331 | IV |

# D4 Life insurers (including accident and sickness branches) and segregated funds
## Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées



Millions of dollars **En millions de dollars**

Life insurance **Assurance vie**

| End of period **En fin de période** | Cash and deposits **Encaisse et dépôts** | Securities **Titres**: Government of Canada **Gouvernement du Canada**: Treasury bills **Bons du Trésor** | Securities **Titres**: Government of Canada **Gouvernement du Canada**: Bonds **Obligations** | Securities **Titres**: Provincial and municipal **Provinces et municipalités** | Securities **Titres**: Short-term paper and bankers' acceptances **Papier à court terme et acceptations bancaires** | Securities **Titres**: Corporate bonds **Obligations des sociétés** | Securities **Titres**: Corporate shares **Actions des sociétés** | Securities **Titres**: Total **Total** | Mortgages **Prêts hypothécaires**: Residential **Habitation** | Mortgages **Prêts hypothécaires**: Non-residential **Immeubles non résidentiels** | Mortgages **Prêts hypothécaires**: Total **Total** | Real estate held for income **Biens-fonds détenus pour revenus** | Policy loans **Avances sur polices** | Other assets **Autres éléments de l'actif** | Total assets or liabilities at book value **Total de l'actif ou du passif (valeur comptable)** | Actuarial liabilities **Engagements actuariels** | Other liabilities **Autres engagements** | Equity **Avoir propre** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | V37001 | V37003 | V37004 | V37005 | V37006 | V37007 | V37008 | V37002 | V37010 | V37011 | V37009 | V37012 | V37013 | V37014 | V37000 | V37016 | V37017 | V37018 |
| 1993 | 1.473 | 2.704 | 14.125 | 15.198 | 1.490 | 32.454 | 6.835 | 72.806 | 19.536 | 30.721 | 50.257 | 8.914 | 3.220 | 19.486 | 156.156 | 114.232 | 18.367 | 23.557 |
| 1994 | 1.663 | 2.799 | 16.787 | 16.104 | 1.513 | 32.185 | 6.988 | 76.376 | 20.048 | 28.890 | 48.938 | 9.007 | 3.389 | 21.277 | 160.650 | 118.269 | 17.275 | 25.106 |
| 1995 | 2.578 | 3.155 | 19.472 | 18.743 | 1.353 | 34.654 | 6.460 | 83.837 | 20.742 | 27.476 | 48.218 | 8.711 | 3.694 | 21.172 | 168.210 | 122.761 | 18.678 | 26.771 |
| 1996 | 2.769 | 1.934 | 19.772 | 21.517 | 2.326 | 35.554 | 6.461 | 87.564 | 21.097 | 26.198 | 47.295 | 8.047 | 3.887 | 23.523 | 173.085 | 123.584 | 20.783 | 28.718 |
| 1997 | 2.575 | 1.378 | 21.370 | 21.952 | 2.464 | 38.770 | 6.030 | 91.964 | 20.077 | 24.199 | 44.276 | 6.984 | 3.959 | 28.543 | 178.301 | 122.035 | 24.896 | 31.370 |
| 1998 | 1.980 | 1.604 | 22.337 | 22.246 | 2.406 | 38.444 | 6.310 | 93.347 | 18.559 | 23.925 | 42.484 | 5.781 | 4.286 | 30.035 | 177.913 | 120.792 | 22.959 | 34.162 |
| 1999 | 2.236 | 2.560 | 21.202 | 23.939 | 3.306 | 43.102 | 6.327 | 100.436 | 16.754 | 22.989 | 39.743 | 5.822 | 4.301 | 28.910 | 181.448 | 120.978 | 26.259 | 34.211 |
| 2000 | 2.071 | 2.205 | 19.187 | 28.338 | 5.116 | 44.525 | 8.871 | 108.242 | 17.153 | 22.285 | 39.438 | 5.510 | 4.194 | 30.881 | 190.336 | 125.197 | 28.205 | 36.934 |
| 2001 | 1.588 | 1.939 | 20.239 | 29.964 | 5.454 | 48.449 | 10.201 | 116.246 | 16.436 | 22.246 | 38.682 | 5.740 | 4.323 | 36.532 | 203.111 | 129.458 | 32.987 | 40.666 |
| 2002 | 1.355 | 2.215 | 22.285 | 32.508 | 5.760 | 51.862 | 9.074 | 123.704 | 15.718 | 22.240 | 37.958 | 5.578 | 4.479 | 47.999 | 221.073 | 134.708 | 35.854 | 50.511 |
| 2003 | 1.535 | 2.482 | 23.032 | 37.212 | 6.822 | 53.824 | 10.203 | 133.575 | 14.605 | 24.040 | 38.645 | 5.508 | 4.524 | 51.737 | 235.524 | 144.992 | 40.128 | 50.404 |
| 2004 | 1.575 | 2.432 | 21.493 | 40.532 | 8.259 | 56.165 | 10.923 | 139.804 | 14.622 | 24.326 | 38.948 | 5.271 | 4.690 | 54.750 | 245.038 | 148.367 | 42.269 | 54.402 |
| 2005 | 1.312 | 1.699 | 19.575 | 42.775 | 8.623 | 61.376 | 13.305 | 147.353 | 13.976 | 25.754 | 39.730 | 5.663 | 4.921 | 57.601 | 256.580 | 153.259 | 44.138 | 59.183 |
| 2006 | 1.498 | 2.833 | 16.647 | 45.105 | 7.674 | 65.118 | 14.732 | 152.109 | 14.622 | 26.506 | 41.128 | 6.015 | 5.155 | 67.734 | 273.639 | 159.499 | 47.736 | 66.404 |
| 1998 IV | 1.980 | 1.604 | 22.337 | 22.246 | 2.406 | 38.444 | 6.310 | 93.347 | 18.559 | 23.925 | 42.484 | 5.781 | 4.286 | 30.035 | 177.913 | 120.792 | 22.959 | 34.162 |
| 1999 I | 2.000 | 1.482 | 23.101 | 23.413 | 2.310 | 39.377 | 6.449 | 96.132 | 17.630 | 23.379 | 41.009 | 5.756 | 4.407 | 29.291 | 178.595 | 118.958 | 26.191 | 33.446 |
| II | 2.337 | 1.787 | 22.572 | 23.819 | 2.537 | 40.421 | 6.409 | 97.545 | 17.661 | 23.417 | 41.078 | 5.866 | 4.263 | 29.194 | 180.283 | 120.341 | 26.432 | 33.510 |
| III | 2.283 | 2.088 | 21.468 | 23.341 | 3.263 | 42.072 | 6.333 | 98.565 | 16.555 | 22.951 | 39.506 | 5.804 | 4.228 | 28.998 | 179.384 | 119.049 | 26.198 | 34.137 |
| IV | 2.236 | 2.560 | 21.202 | 23.939 | 3.306 | 43.102 | 6.327 | 100.436 | 16.754 | 22.989 | 39.743 | 5.822 | 4.301 | 28.910 | 181.448 | 120.978 | 26.259 | 34.211 |
| 2000 I | 2.466 | 2.707 | 20.317 | 25.852 | 3.091 | 45.114 | 7.824 | 104.905 | 17.244 | 22.819 | 40.063 | 5.619 | 4.455 | 30.862 | 188.370 | 124.617 | 26.810 | 36.943 |
| II | 2.569 | 2.178 | 19.997 | 26.413 | 3.361 | 44.895 | 8.533 | 105.377 | 17.190 | 22.720 | 39.910 | 5.547 | 4.468 | 30.870 | 188.741 | 124.976 | 26.397 | 37.368 |
| III | 2.612 | 2.155 | 18.643 | 27.467 | 4.161 | 45.104 | 8.856 | 106.386 | 16.878 | 22.620 | 39.498 | 5.532 | 4.153 | 33.085 | 191.266 | 125.130 | 27.572 | 38.564 |
| IV | 2.071 | 2.205 | 19.187 | 28.338 | 5.116 | 44.525 | 8.871 | 108.242 | 17.153 | 22.285 | 39.438 | 5.510 | 4.194 | 30.881 | 190.336 | 125.197 | 28.205 | 36.934 |
| 2001 I | 1.904 | 1.926 | 18.587 | 28.925 | 4.730 | 45.588 | 9.337 | 109.093 | 17.110 | 22.373 | 39.483 | 5.579 | 4.295 | 33.423 | 193.777 | 126.059 | 29.793 | 37.925 |
| II | 1.772 | 2.289 | 17.988 | 28.610 | 5.235 | 46.513 | 9.625 | 110.260 | 15.644 | 23.768 | 39.412 | 5.626 | 4.286 | 33.644 | 195.000 | 126.956 | 29.782 | 38.262 |
| III | 1.801 | 2.367 | 18.723 | 29.275 | 4.657 | 47.099 | 10.065 | 112.186 | 16.402 | 22.345 | 38.747 | 5.685 | 4.314 | 36.152 | 198.885 | 127.467 | 31.573 | 39.845 |
| IV | 1.588 | 1.939 | 20.239 | 29.964 | 5.454 | 48.449 | 10.201 | 116.246 | 16.436 | 22.246 | 38.682 | 5.740 | 4.323 | 36.532 | 203.111 | 129.458 | 32.987 | 40.666 |
| 2002 I | 1.469 | 2.053 | 20.773 | 29.743 | 5.026 | 49.995 | 10.341 | 117.931 | 16.029 | 22.073 | 38.102 | 5.549 | 4.406 | 37.881 | 205.338 | 130.268 | 33.660 | 41.410 |
| II | 1.258 | 2.445 | 22.391 | 30.107 | 5.035 | 50.104 | 9.563 | 119.645 | 15.948 | 22.230 | 38.178 | 5.646 | 4.417 | 44.425 | 213.569 | 131.111 | 34.457 | 48.001 |
| III | 1.220 | 2.333 | 22.374 | 30.858 | 5.037 | 50.433 | 8.615 | 119.650 | 15.743 | 22.242 | 37.985 | 5.572 | 4.449 | 47.994 | 216.870 | 132.558 | 34.544 | 49.768 |
| IV | 1.355 | 2.215 | 22.285 | 32.508 | 5.760 | 51.862 | 9.074 | 123.704 | 15.718 | 22.240 | 37.958 | 5.578 | 4.479 | 47.999 | 221.073 | 134.708 | 35.854 | 50.511 |
| 2003 I | 1.447 | 3.417 | 22.719 | 33.030 | 6.243 | 53.178 | 9.425 | 128.012 | 15.030 | 22.498 | 37.528 | 5.680 | 4.473 | 44.147 | 221.287 | 138.331 | 35.795 | 47.161 |
| II | 1.846 | 3.698 | 22.597 | 34.820 | 6.394 | 52.943 | 9.730 | 130.182 | 14.849 | 22.674 | 37.523 | 5.915 | 4.515 | 43.799 | 223.780 | 140.737 | 36.697 | 46.346 |
| III | 1.734 | 2.329 | 23.514 | 36.259 | 5.909 | 53.583 | 9.717 | 131.311 | 14.605 | 23.584 | 38.189 | 5.654 | 4.536 | 52.286 | 233.710 | 142.835 | 39.657 | 51.218 |
| IV | 1.535 | 2.482 | 23.032 | 37.212 | 6.822 | 53.824 | 10.203 | 133.575 | 14.605 | 24.040 | 38.645 | 5.508 | 4.524 | 51.737 | 235.524 | 144.992 | 40.128 | 50.404 |
| 2004 I | 1.604 | 2.180 | 23.505 | 38.209 | 7.169 | 53.515 | 10.269 | 134.847 | 14.522 | 24.016 | 38.538 | 5.445 | 4.594 | 54.249 | 239.277 | 146.087 | 41.461 | 51.729 |
| II | 1.574 | 2.699 | 22.733 | 38.547 | 8.545 | 53.552 | 10.538 | 136.614 | 14.389 | 24.177 | 38.566 | 5.318 | 4.636 | 56.206 | 242.914 | 146.685 | 42.042 | 54.187 |
| III | 1.738 | 3.430 | 22.945 | 38.944 | 8.253 | 54.156 | 10.633 | 138.361 | 14.401 | 24.528 | 38.929 | 5.333 | 4.673 | 54.742 | 243.776 | 147.228 | 42.610 | 53.938 |
| IV | 1.575 | 2.432 | 21.493 | 40.532 | 8.259 | 56.165 | 10.923 | 139.804 | 14.622 | 24.326 | 38.948 | 5.271 | 4.690 | 54.750 | 245.038 | 148.367 | 42.269 | 54.402 |
| 2005 I | 1.132 | 2.370 | 21.058 | 41.748 | 8.137 | 57.321 | 11.693 | 142.327 | 14.121 | 24.925 | 39.046 | 5.422 | 4.774 | 55.329 | 248.030 | 149.548 | 43.642 | 54.840 |
| II | 1.208 | 2.145 | 21.047 | 41.914 | 8.415 | 58.861 | 12.226 | 144.608 | 13.908 | 25.234 | 39.142 | 5.564 | 4.838 | 56.972 | 252.332 | 150.704 | 44.720 | 56.908 |
| III | 1.912 | 2.537 | 19.906 | 42.898 | 8.500 | 60.483 | 12.683 | 147.007 | 13.756 | 25.556 | 39.312 | 5.663 | 4.877 | 54.740 | 253.511 | 152.375 | 42.763 | 58.373 |
| IV | 1.312 | 1.699 | 19.575 | 42.775 | 8.623 | 61.376 | 13.305 | 147.353 | 13.976 | 25.754 | 39.730 | 5.663 | 4.921 | 57.601 | 256.580 | 153.259 | 44.138 | 59.183 |
| 2006 I | 1.208 | 1.972 | 18.381 | 43.229 | 7.316 | 62.498 | 13.794 | 147.190 | 13.865 | 25.790 | 39.655 | 5.831 | 4.990 | 59.796 | 258.670 | 153.610 | 44.844 | 60.216 |
| II | 1.228 | 1.938 | 17.020 | 44.115 | 7.731 | 63.837 | 14.183 | 148.824 | 13.992 | 25.802 | 39.794 | 5.850 | 5.065 | 60.719 | 261.480 | 155.830 | 44.062 | 61.588 |
| III | 1.434 | 2.793 | 16.487 | 44.853 | 7.561 | 64.223 | 14.614 | 150.531 | 14.255 | 26.160 | 40.415 | 5.975 | 5.102 | 66.695 | 270.152 | 157.814 | 48.082 | 64.256 |
| IV | 1.498 | 2.833 | 16.647 | 45.105 | 7.674 | 65.118 | 14.732 | 152.109 | 14.622 | 26.506 | 41.128 | 6.015 | 5.155 | 67.734 | 273.639 | 159.499 | 47.736 | 66.404 |

Segregated funds **Caisses séparées**

| Cash and deposits **Encaisse et dépôts** | Securities **Titres** – Government of Canada **Gouvernement du Canada** – Treasury bills **Bons du Trésor** | Securities **Titres** – Government of Canada **Gouvernement du Canada** – Bonds **Obligations** | Provincial and municipal **Provinces et municipalités** | Short-term paper and bankers' acceptances **Papier à court terme et acceptations bancaires** | Corporate bonds **Obligations des sociétés** | Corporate shares **Actions des sociétés** | Total **Total** | Mortgages **Prêts hypothécaires** – Residential **Habitation** | Non-residential **Immeubles non résidentiels** | Total **Total** | Real estate held for income **Biens-fonds détenus pour revenus** | Other assets **Autres éléments de l'actif** | Total assets or liabilities at market value **Total de l'actif ou du passif à la valeur marchande** | Memo: Total assets at book value **Pour mémoire : Total de l'actif à la valeur comptable** | Liabilities to policy-holders **Engagements envers les détenteurs de polices** | End of period **En fin de période** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| V37020 | V37022 | V37023 | V37024 | V37025 | V37026 | V37027 | V37021 | V37029 | V37030 | V37028 | V37031 | V37032 | V37033 | V37019 | V37034 | |
| 550 | 1,429 | 3,979 | 1,600 | 825 | 1,404 | 10,431 | 19,668 | 615 | 884 | 1,499 | 957 | 2,365 | 25,039 | 24,052 | 24,776 | 1993 |
| 624 | 1,493 | 4,421 | 1,405 | 919 | 1,462 | 11,474 | 21,174 | 803 | 824 | 1,627 | 964 | 2,610 | 26,999 | 26,963 | 26,766 | 1994 |
| 678 | 1,647 | 5,156 | 1,861 | 817 | 1,563 | 14,277 | 25,321 | 803 | 808 | 1,611 | 835 | 2,720 | 31,165 | 29,777 | 30,858 | 1995 |
| 890 | 1,706 | 5,145 | 1,891 | 1,500 | 1,607 | 17,624 | 29,473 | 648 | 682 | 1,330 | 598 | 2,722 | 35,013 | 33,078 | 34,684 | 1996 |
| 982 | 1,701 | 5,604 | 1,731 | 2,267 | 2,190 | 25,106 | 38,599 | 613 | 684 | 1,297 | 698 | 3,733 | 45,309 | 43,363 | 44,755 | 1997 |
| 623 | 1,929 | 5,460 | 2,185 | 3,014 | 3,363 | 29,692 | 45,643 | 642 | 644 | 1,286 | 1,138 | 5,547 | 54,237 | 52,873 | 53,784 | 1998 |
| 759 | 2,145 | 6,269 | 2,739 | 3,930 | 2,953 | 47,443 | 65,479 | 755 | 762 | 1,517 | 1,360 | 9,565 | 78,680 | 74,078 | 78,101 | 1999 |
| 1,894 | 2,387 | 5,425 | 3,636 | 3,545 | 4,944 | 55,089 | 75,026 | 757 | 1,463 | 2,220 | 1,606 | 7,955 | 88,701 | 87,042 | 87,860 | 2000 |
| 942 | 2,347 | 5,244 | 3,498 | 3,836 | 5,553 | 55,408 | 75,886 | 863 | 1,525 | 2,388 | 1,990 | 7,858 | 89,064 | 89,101 | 87,849 | 2001 |
| 930 | 1,720 | 6,021 | 3,236 | 3,297 | 5,466 | 52,945 | 72,685 | 844 | 1,783 | 2,627 | 2,103 | 9,221 | 87,566 | 92,826 | 86,412 | 2002 |
| 906 | 2,335 | 5,862 | 3,964 | 3,977 | 7,008 | 63,085 | 86,231 | 904 | 1,838 | 2,742 | 2,278 | 8,659 | 100,816 | 96,753 | 99,514 | 2003 |
| 995 | 2,030 | 5,862 | 4,602 | 4,847 | 7,347 | 76,019 | 100,707 | 918 | 2,061 | 2,979 | 2,541 | 9,212 | 116,434 | 108,196 | 115,178 | 2004 |
| 1,351 | 1,575 | 7,533 | 4,903 | 4,631 | 8,146 | 91,215 | 118,003 | 963 | 2,294 | 3,257 | 3,139 | 10,553 | 136,303 | 121,943 | 134,958 | 2005 |
| 1,238 | 1,678 | 7,047 | 4,821 | 4,557 | 9,332 | 103,436 | 130,871 | 1,046 | 2,475 | 3,521 | 4,097 | 10,240 | 149,967 | 133,506 | 149,273 | 2006 |
| 623 | 1,929 | 5,460 | 2,185 | 3,014 | 3,363 | 29,692 | 45,643 | 642 | 644 | 1,286 | 1,138 | 5,547 | 54,237 | 52,873 | 53,784 | 1998 IV |
| 630 | 1,758 | 6,524 | 2,634 | 3,487 | 3,503 | 34,848 | 52,754 | 672 | 698 | 1,370 | 1,209 | 6,665 | 62,628 | 61,199 | 61,897 | 1999 I |
| 557 | 1,841 | 6,405 | 2,836 | 3,914 | 3,260 | 39,246 | 57,502 | 707 | 769 | 1,476 | 1,247 | 6,848 | 67,630 | 65,534 | 66,973 | II |
| 520 | 2,253 | 6,568 | 2,916 | 3,553 | 3,079 | 41,320 | 59,689 | 729 | 777 | 1,506 | 1,349 | 7,687 | 70,751 | 69,045 | 70,114 | III |
| 759 | 2,145 | 6,269 | 2,739 | 3,930 | 2,953 | 47,443 | 65,479 | 755 | 762 | 1,517 | 1,360 | 9,565 | 78,680 | 74,078 | 78,101 | IV |
| 723 | 2,134 | 6,345 | 3,033 | 4,641 | 4,138 | 49,519 | 69,810 | 711 | 1,304 | 2,015 | 1,362 | 10,539 | 84,449 | 80,548 | 83,746 | 2000 I |
| 1,711 | 2,723 | 5,662 | 3,254 | 3,904 | 4,380 | 53,984 | 73,907 | 674 | 1,308 | 1,982 | 1,418 | 8,748 | 87,766 | 83,373 | 86,926 | II |
| 1,866 | 2,624 | 5,534 | 3,337 | 3,608 | 4,796 | 56,600 | 76,499 | 687 | 1,342 | 2,029 | 1,505 | 8,011 | 89,910 | 85,233 | 89,125 | III |
| 1,894 | 2,387 | 5,425 | 3,636 | 3,545 | 4,944 | 55,089 | 75,026 | 757 | 1,463 | 2,220 | 1,606 | 7,955 | 88,701 | 87,042 | 87,860 | IV |
| 1,390 | 2,348 | 4,947 | 3,271 | 4,049 | 5,189 | 52,420 | 72,224 | 769 | 1,490 | 2,259 | 1,645 | 7,121 | 84,639 | 84,920 | 83,810 | 2001 I |
| 871 | 1,999 | 4,690 | 3,725 | 4,474 | 4,960 | 54,888 | 74,736 | 810 | 1,524 | 2,334 | 1,695 | 7,698 | 87,334 | 87,853 | 86,251 | II |
| 1,049 | 2,117 | 5,035 | 3,386 | 3,852 | 5,366 | 51,195 | 70,951 | 672 | 1,743 | 2,415 | 1,779 | 6,677 | 82,871 | 85,235 | 81,838 | III |
| 942 | 2,347 | 5,244 | 3,498 | 3,836 | 5,553 | 55,408 | 75,886 | 863 | 1,525 | 2,388 | 1,990 | 7,858 | 89,064 | 89,101 | 87,849 | IV |
| 919 | 2,205 | 5,373 | 3,350 | 3,738 | 5,422 | 58,364 | 78,452 | 752 | 1,623 | 2,375 | 2,089 | 9,694 | 93,529 | 93,251 | 92,236 | 2002 I |
| 1,067 | 1,968 | 5,490 | 3,200 | 3,491 | 5,291 | 56,208 | 75,648 | 789 | 1,714 | 2,503 | 2,041 | 9,162 | 90,421 | 91,548 | 89,223 | II |
| 1,014 | 1,925 | 5,417 | 3,511 | 3,278 | 5,463 | 50,432 | 70,026 | 830 | 1,741 | 2,571 | 2,144 | 8,417 | 84,172 | 88,381 | 82,881 | III |
| 930 | 1,720 | 6,021 | 3,236 | 3,297 | 5,466 | 52,945 | 72,685 | 844 | 1,783 | 2,627 | 2,103 | 9,221 | 87,566 | 92,826 | 86,412 | IV |
| 854 | 2,092 | 5,657 | 3,457 | 3,354 | 5,384 | 51,855 | 71,799 | 837 | 1,809 | 2,646 | 2,227 | 7,721 | 85,247 | 91,696 | 84,014 | 2003 I |
| 835 | 1,899 | 5,533 | 3,756 | 4,113 | 6,908 | 55,517 | 77,726 | 885 | 1,826 | 2,711 | 2,235 | 7,469 | 90,976 | 92,741 | 89,706 | II |
| 862 | 1,599 | 5,606 | 3,810 | 4,402 | 7,039 | 57,765 | 80,221 | 881 | 1,853 | 2,734 | 2,289 | 8,902 | 95,008 | 94,211 | 93,712 | III |
| 906 | 2,335 | 5,862 | 3,964 | 3,977 | 7,008 | 63,085 | 86,231 | 904 | 1,838 | 2,742 | 2,278 | 8,659 | 100,816 | 96,753 | 99,514 | IV |
| 867 | 1,706 | 5,803 | 4,439 | 4,148 | 7,383 | 70,682 | 94,161 | 912 | 1,825 | 2,737 | 2,404 | 8,743 | 108,912 | 101,806 | 107,619 | 2004 I |
| 975 | 1,979 | 5,553 | 4,471 | 4,011 | 7,035 | 71,341 | 94,390 | 897 | 1,885 | 2,782 | 2,405 | 9,621 | 110,173 | 104,496 | 108,942 | II |
| 982 | 1,944 | 5,291 | 4,551 | 4,117 | 6,850 | 71,524 | 94,277 | 933 | 1,969 | 2,902 | 2,437 | 9,737 | 110,335 | 105,305 | 108,455 | III |
| 995 | 2,030 | 5,862 | 4,602 | 4,847 | 7,347 | 76,019 | 100,707 | 918 | 2,061 | 2,979 | 2,541 | 9,212 | 116,434 | 108,196 | 115,178 | IV |
| 1,222 | 1,570 | 6,403 | 4,727 | 4,685 | 7,524 | 79,874 | 104,783 | 956 | 2,088 | 3,044 | 2,628 | 9,354 | 121,031 | 111,855 | 119,089 | 2005 I |
| 1,361 | 1,354 | 6,875 | 5,054 | 4,966 | 7,812 | 82,393 | 108,454 | 949 | 2,157 | 3,106 | 2,713 | 9,920 | 125,554 | 114,800 | 123,953 | II |
| 1,407 | 1,481 | 7,433 | 4,802 | 4,813 | 8,050 | 88,653 | 115,232 | 924 | 2,185 | 3,109 | 2,744 | 9,940 | 132,432 | 117,787 | 131,028 | III |
| 1,351 | 1,575 | 7,533 | 4,903 | 4,631 | 8,146 | 91,215 | 118,003 | 963 | 2,294 | 3,257 | 3,139 | 10,553 | 136,303 | 121,943 | 134,958 | IV |
| 1,039 | 1,100 | 7,259 | 4,752 | 5,269 | 8,607 | 99,816 | 126,803 | 994 | 2,333 | 3,327 | 3,234 | 10,764 | 145,167 | 127,657 | 144,351 | 2006 I |
| 1,265 | 1,590 | 7,230 | 4,313 | 4,317 | 9,226 | 96,398 | 123,074 | 973 | 2,325 | 3,298 | 3,818 | 10,942 | 142,397 | 130,336 | 141,568 | II |
| 1,218 | 1,643 | 7,231 | 5,034 | 4,939 | 9,208 | 100,015 | 128,070 | 1,018 | 2,404 | 3,422 | 3,967 | 10,992 | 147,669 | 132,470 | 146,806 | III |
| 1,238 | 1,678 | 7,047 | 4,821 | 4,557 | 9,332 | 103,436 | 130,871 | 1,046 | 2,475 | 3,521 | 4,097 | 10,240 | 149,967 | 133,506 | 149,273 | IV |

# D5 Investment funds: Quarterly statement of estimated assets and liabilities
## Sociétés de placement : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

| End of period **En fin de période** | Assets **Actif** | | Canadian securities **Titres canadiens** | | | | | | Mortgages **Prêts hypothécaires** | Foreign securities **Titres étrangers** | Other assets **Autres éléments de l'actif** | Total assets or liabilities (at cost) **Total de l'actif ou du passif (valeurs au coût d'acquisition)** | Memo: Total assets (at market value) **Pour mémoire : Total de l'actif (au cours du marché)** | Unit holders' equity **Avoir propre des détenteurs de parts** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Cash and demand deposits **Encaisse et dépôts à vue** | Term deposits **Dépôts à terme** | Government of Canada **Gouvernement canadien**: Treasury bills **Bons du Trésor** | Government of Canada **Gouvernement canadien**: Bonds **Obligations** | Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires** | Provincial and municipal bonds **Obligations des provinces et des municipalités** | Corporate bonds and debentures **Obligations et débentures de sociétés** | Preferred and common shares **Actions privilégiées ou ordinaires** | | | | | | |
| 1993 | 1,504 | 441 | 14,724 | 10,451 | 8,623 | 4,372 | 4,364 | 28,343 | 11,947 | 22,103 | 2,677 | 109,552 | 121,949 | 106,596 |
| 1994 | 1,654 | 392 | 14,629 | 13,748 | 8,509 | 4,313 | 5,404 | 36,704 | 11,511 | 32,371 | 2,891 | 132,125 | 138,137 | 129,449 |
| 1995 | 1,482 | 491 | 18,553 | 12,386 | 9,592 | 3,598 | 5,988 | 43,280 | 10,513 | 36,902 | 3,561 | 146,346 | 159,147 | 143,207 |
| 1996 | 2,364 | 432 | 30,009 | 14,749 | 13,687 | 3,720 | 7,228 | 57,714 | 9,866 | 47,335 | 5,450 | 192,555 | 216,745 | 187,630 |
| 1997 | 2,993 | 578 | 33,570 | 19,975 | 22,682 | 4,561 | 10,109 | 80,988 | 10,008 | 61,592 | 4,322 | 251,379 | 280,786 | 247,376 |
| 1998 | 5,648 | 526 | 36,775 | 24,026 | 24,041 | 6,803 | 14,587 | 98,111 | 8,086 | 75,964 | 4,864 | 299,430 | 323,011 | 292,161 |
| 1999 | 9,376 | 876 | 25,048 | 23,001 | 47,346 | 8,020 | 18,397 | 105,673 | 7,042 | 122,965 | 4,438 | 372,180 | 409,386 | 365,376 |
| 2000 | 14,516 | 2,862 | 14,422 | 24,799 | 54,523 | 11,013 | 20,332 | 112,870 | 5,016 | 137,981 | 8,180 | 406,515 | 437,922 | 398,335 |
| 2001 | 12,284 | 1,833 | 15,920 | 26,040 | 64,226 | 13,115 | 22,376 | 109,796 | 4,391 | 145,325 | 5,144 | 420,449 | 442,547 | 416,505 |
| 2002 | 9,442 | 2,969 | 15,331 | 23,316 | 61,216 | 11,716 | 25,423 | 117,800 | 3,965 | 136,245 | 4,502 | 411,924 | 404,895 | 409,090 |
| 2003 | 8,921 | 2,182 | 14,769 | 24,137 | 56,983 | 12,859 | 30,143 | 125,395 | 4,239 | 126,435 | 5,394 | 411,456 | 453,839 | 408,645 |
| 2004 | 7,235 | 1,654 | 15,615 | 29,321 | 55,915 | 14,476 | 31,765 | 143,766 | 4,079 | 125,725 | 5,802 | 435,352 | 509,595 | 432,829 |
| 2005 | 5,989 | 4,282 | 14,709 | 34,310 | 52,901 | 15,154 | 39,321 | 162,760 | 4,824 | 133,245 | 8,460 | 475,955 | 583,504 | 472,181 |
| 2006 | 6,459 | 3,893 | 12,977 | 40,883 | 54,915 | 17,010 | 45,127 | 201,141 | 4,644 | 152,568 | 10,279 | 549,895 | 681,261 | 544,487 |
| 1998 IV | 5,648 | 526 | 36,775 | 24,026 | 24,041 | 6,803 | 14,587 | 98,111 | 8,086 | 75,964 | 4,864 | 299,430 | 323,011 | 292,161 |
| 1999 I | 5,956 | 1,734 | 28,653 | 23,699 | 39,051 | 6,897 | 14,838 | 100,990 | 7,396 | 84,671 | 4,855 | 318,740 | 343,109 | 314,589 |
| II | 6,778 | 810 | 30,773 | 22,859 | 38,264 | 8,426 | 15,816 | 103,164 | 7,170 | 96,696 | 4,982 | 335,738 | 364,742 | 331,260 |
| III | 5,532 | 931 | 29,128 | 22,790 | 39,250 | 7,792 | 16,086 | 106,383 | 7,384 | 104,702 | 5,076 | 345,054 | 377,042 | 339,412 |
| IV | 9,376 | 876 | 25,048 | 23,001 | 47,346 | 8,020 | 18,397 | 105,673 | 7,042 | 122,965 | 4,438 | 372,180 | 409,386 | 365,376 |
| 2000 I | 9,431 | 1,730 | 21,822 | 25,776 | 49,439 | 8,641 | 18,138 | 106,848 | 6,004 | 124,468 | 9,230 | 381,528 | 425,736 | 371,794 |
| II | 10,702 | 2,083 | 19,778 | 25,531 | 51,469 | 8,599 | 18,040 | 107,876 | 5,454 | 129,281 | 9,117 | 387,929 | 435,028 | 379,173 |
| III | 11,372 | 2,777 | 15,782 | 25,912 | 52,366 | 10,164 | 20,852 | 113,371 | 5,179 | 141,836 | 8,226 | 407,836 | 451,591 | 400,004 |
| IV | 14,516 | 2,862 | 14,422 | 24,799 | 54,523 | 11,013 | 20,332 | 112,870 | 5,016 | 137,981 | 8,180 | 406,515 | 437,922 | 398,335 |
| 2001 I | 11,847 | 2,833 | 14,790 | 25,828 | 56,143 | 11,313 | 21,323 | 112,470 | 4,817 | 145,101 | 7,017 | 413,481 | 421,380 | 407,420 |
| II | 11,441 | 3,006 | 14,910 | 26,954 | 57,642 | 11,638 | 21,958 | 110,803 | 4,733 | 145,709 | 6,829 | 415,624 | 425,335 | 410,310 |
| III | 11,776 | 2,062 | 14,695 | 26,449 | 59,513 | 12,063 | 20,486 | 108,428 | 4,686 | 146,310 | 7,463 | 413,932 | 403,987 | 408,086 |
| IV | 12,284 | 1,833 | 15,920 | 26,040 | 64,226 | 13,115 | 22,376 | 109,796 | 4,391 | 145,325 | 5,144 | 420,449 | 442,547 | 416,505 |
| 2002 I | 12,761 | 3,169 | 16,705 | 25,870 | 66,918 | 11,109 | 23,689 | 115,508 | 4,198 | 144,780 | 7,025 | 431,731 | 461,788 | 425,943 |
| II | 11,363 | 3,611 | 16,222 | 25,530 | 63,143 | 11,567 | 24,659 | 119,947 | 3,852 | 143,031 | 6,403 | 429,329 | 433,177 | 424,361 |
| III | 11,649 | 3,393 | 14,684 | 24,671 | 60,919 | 11,299 | 25,405 | 119,049 | 3,788 | 139,111 | 5,920 | 419,888 | 396,773 | 415,812 |
| IV | 9,442 | 2,969 | 15,331 | 23,316 | 61,216 | 11,716 | 25,423 | 117,800 | 3,965 | 136,245 | 4,502 | 411,924 | 404,895 | 409,090 |
| 2003 I | 10,213 | 2,453 | 16,153 | 21,231 | 60,125 | 12,367 | 25,553 | 117,113 | 3,978 | 133,927 | 4,611 | 407,726 | 380,396 | 403,836 |
| II | 8,627 | 2,966 | 15,326 | 22,020 | 60,396 | 12,338 | 26,000 | 118,806 | 3,972 | 131,715 | 5,482 | 407,645 | 403,019 | 403,314 |
| III | 8,939 | 2,245 | 15,291 | 23,812 | 58,105 | 12,639 | 25,953 | 123,581 | 3,818 | 130,845 | 5,871 | 411,101 | 423,735 | 406,523 |
| IV | 8,921 | 2,182 | 14,769 | 24,137 | 56,983 | 12,859 | 30,143 | 125,395 | 4,239 | 126,435 | 5,394 | 411,456 | 453,839 | 408,645 |
| 2004 I | 9,781 | 2,051 | 15,946 | 26,518 | 56,510 | 14,064 | 29,131 | 129,884 | 4,279 | 127,516 | 6,874 | 422,552 | 477,454 | 418,317 |
| II | 9,828 | 2,018 | 16,417 | 26,802 | 56,875 | 14,335 | 30,865 | 134,642 | 4,170 | 127,290 | 6,576 | 429,819 | 488,396 | 426,324 |
| III | 8,015 | 1,693 | 16,130 | 27,432 | 57,247 | 14,546 | 30,787 | 137,931 | 4,038 | 127,926 | 7,090 | 432,833 | 481,822 | 428,700 |
| IV | 7,235 | 1,654 | 15,615 | 29,321 | 55,915 | 14,476 | 31,765 | 143,766 | 4,079 | 125,725 | 5,802 | 435,352 | 509,595 | 432,829 |
| 2005 I | 6,697 | 2,867 | 16,590 | 31,518 | 56,275 | 14,177 | 34,198 | 148,698 | 4,186 | 126,360 | 8,465 | 450,032 | 530,123 | 444,427 |
| II | 6,571 | 3,918 | 17,532 | 31,668 | 55,942 | 14,275 | 34,746 | 150,702 | 4,222 | 126,375 | 9,083 | 455,032 | 543,739 | 448,476 |
| III | 5,924 | 3,598 | 16,854 | 31,455 | 55,091 | 15,111 | 37,150 | 156,093 | 4,597 | 130,396 | 9,025 | 465,296 | 569,898 | 459,075 |
| IV | 5,989 | 4,282 | 14,709 | 34,310 | 52,901 | 15,154 | 39,321 | 162,760 | 4,824 | 133,245 | 8,460 | 475,955 | 583,504 | 472,181 |
| 2006 I | 6,046 | 4,343 | 14,629 | 36,666 | 53,600 | 15,643 | 42,098 | 172,909 | 4,456 | 140,435 | 10,557 | 501,382 | 624,373 | 494,377 |
| II | 6,283 | 4,222 | 13,292 | 37,630 | 50,425 | 16,107 | 42,234 | 182,922 | 4,315 | 146,139 | 11,194 | 514,764 | 604,584 | 508,473 |
| III | 6,753 | 3,682 | 12,037 | 38,553 | 53,868 | 16,811 | 42,011 | 193,150 | 4,509 | 146,208 | 11,772 | 529,354 | 626,767 | 521,996 |
| IV | 6,459 | 3,893 | 12,977 | 40,883 | 54,915 | 17,010 | 45,127 | 201,141 | 4,644 | 152,568 | 10,279 | 549,895 | 681,261 | 544,487 |

# E1 Selected monetary aggregates and their components
# Agrégats monétaires et leurs composantes



Millions of dollars **En millions de dollars**

| Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois** | | M2 (gross) **M2 (brut)** – Currency outside banks **Monnaie hors banques** – Unadjusted **Données non désaisonnalisées** | M2 (gross) – Currency outside banks – Seasonally adjusted **Données désaisonnalisées** | M2 (gross) – Personal deposits **Dépôts des particuliers** – Chequable **Transférables par chèque** – Unadjusted **Données non désaisonnalisées** | Personal deposits – Chequable – Seasonally adjusted **Données désaisonnalisées** | Personal deposits – Non-chequable **Non-transférables par chèque** | Personal deposits – Fixed term **À terme fixe** | M2 (gross) – Non-personal demand and notice deposits **Dépôts à vue et à préavis autres que ceux des particuliers** – Chequable **Transférables par chèque** – Unadjusted **Données non désaisonnalisées** | Non-personal demand and notice deposits – Chequable – Seasonally adjusted **Données désaisonnalisées** | Non-personal demand and notice deposits – Non-chequable **Non transférables par chèque** | Adjustments to M2 (gross) **Ajustements à M2 (brut)** | M2 (gross) Total **Total de M2 (brut)** – Unadjusted **Données non désaisonnalisées** | M2 (gross) Total – Seasonally adjusted **Données désaisonnalisées** | M3 (gross) **M3 (brut)** – Non-personal term deposits **Dépôts à terme autres que ceux des particuliers** | M3 (gross) – Foreign currency deposits of residents **Dépôts en monnaies étrangères des résidents** | M3 (gross) – Adjustments to M3 (gross) **Ajustements à M3 (brut)** | M3 (gross) Total **Total de M3 (brut)** – Unadjusted **Données non désaisonnalisées** | M3 (gross) Total – Seasonally adjusted **Données désaisonnalisées** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | V37173 | V37148 | V41552775 | V41552802 | V36818 | V36823 | V41552777 | V41552803 | V36828 | V41552789 | V41552786 | V41552796 | V36830 | V36876 | V37250 | V41552785 | V41552794 |
| 2004 | A | 40,670 | 41,201 | 107,301 | 107,424 | 73,777 | 247,001 | 134,238 | 136,497 | 6,816 | 905 | 610,708 | 611,891 | 163,045 | 75,049 | -5,451 | 843,351 | 846,335 |
| | M | 41,202 | 41,425 | 109,379 | 108,897 | 75,248 | 245,426 | 136,428 | 138,060 | 7,214 | 908 | 615,804 | 616,816 | 166,399 | 77,422 | -4,891 | 854,735 | 856,445 |
| | J | 41,702 | 41,629 | 110,975 | 109,774 | 76,906 | 245,257 | 139,063 | 138,360 | 7,748 | 830 | 622,480 | 620,732 | 162,976 | 78,091 | -5,216 | 858,331 | 854,677 |
| | J | 42,173 | 41,773 | 111,722 | 110,817 | 76,830 | 246,433 | 138,666 | 138,147 | 7,709 | 883 | 624,415 | 622,766 | 165,577 | 77,032 | -5,568 | 861,457 | 859,541 |
| | A | 42,229 | 41,926 | 111,721 | 111,191 | 77,020 | 247,108 | 137,533 | 137,988 | 7,596 | 887 | 624,093 | 624,558 | 170,068 | 79,424 | -5,764 | 867,820 | 868,184 |
| | S | 42,364 | 42,055 | 110,709 | 110,844 | 77,125 | 247,392 | 138,088 | 138,087 | 7,569 | 848 | 624,094 | 625,314 | 175,618 | 77,992 | -5,742 | 871,962 | 872,344 |
| | O | 42,532 | 42,252 | 111,559 | 112,393 | 77,070 | 248,035 | 139,223 | 138,425 | 7,579 | 893 | 626,891 | 627,955 | 180,192 | 79,003 | -5,839 | 880,247 | 881,828 |
| | N | 42,357 | 42,185 | 111,625 | 111,887 | 77,707 | 249,437 | 140,065 | 138,303 | 7,633 | 717 | 629,542 | 628,553 | 187,613 | 78,485 | -6,328 | 889,312 | 888,276 |
| | D | 43,139 | 42,442 | 113,897 | 112,931 | 78,271 | 250,521 | 147,662 | 141,951 | 7,716 | 321 | 641,527 | 634,741 | 193,504 | 80,029 | -6,196 | 908,865 | 898,857 |
| 2005 | J | 42,557 | 42,677 | 113,792 | 113,850 | 79,377 | 250,705 | 143,975 | 143,314 | 8,018 | 498 | 638,921 | 638,537 | 190,547 | 78,153 | -5,626 | 901,996 | 903,184 |
| | F | 42,178 | 42,780 | 113,896 | 114,352 | 80,452 | 251,482 | 142,367 | 144,500 | 8,146 | 457 | 638,977 | 641,155 | 206,049 | 75,790 | -6,833 | 913,983 | 917,522 |
| | M | 42,124 | 42,907 | 112,699 | 115,069 | 81,158 | 252,304 | 141,288 | 145,486 | 8,077 | 453 | 638,104 | 643,097 | 214,352 | 74,569 | -7,571 | 919,454 | 924,689 |
| | A | 42,500 | 43,033 | 115,664 | 115,823 | 81,161 | 252,636 | 145,816 | 148,020 | 8,316 | 246 | 646,340 | 647,396 | 212,346 | 77,977 | -8,390 | 928,273 | 931,156 |
| | M | 43,068 | 43,291 | 116,417 | 115,883 | 81,340 | 252,457 | 147,966 | 149,431 | 8,654 | 69 | 649,971 | 650,834 | 216,317 | 77,159 | -7,538 | 935,909 | 937,713 |
| | J | 43,645 | 43,554 | 117,631 | 116,421 | 81,989 | 252,453 | 150,757 | 149,670 | 8,681 | 190 | 655,347 | 653,148 | 224,664 | 77,027 | -7,398 | 949,640 | 945,506 |
| | J | 44,141 | 43,720 | 119,365 | 118,267 | 82,415 | 252,422 | 147,890 | 147,177 | 8,631 | 128 | 654,993 | 652,946 | 228,202 | 79,123 | -7,923 | 954,395 | 952,419 |
| | A | 44,164 | 43,877 | 118,252 | 117,682 | 82,754 | 252,927 | 146,106 | 146,708 | 8,899 | 60 | 653,162 | 653,871 | 231,155 | 78,864 | -8,195 | 954,986 | 955,363 |
| | S | 44,350 | 44,027 | 118,769 | 118,910 | 83,130 | 252,511 | 149,102 | 149,358 | 9,053 | -37 | 656,878 | 658,232 | 229,037 | 79,321 | -7,325 | 957,911 | 958,517 |
| | O | 44,440 | 44,154 | 119,477 | 120,308 | 83,703 | 252,497 | 151,785 | 151,071 | 9,724 | 22 | 661,648 | 662,859 | 227,110 | 81,779 | -7,611 | 962,926 | 964,371 |
| | N | 44,567 | 44,400 | 120,261 | 120,641 | 84,121 | 253,024 | 153,183 | 151,421 | 9,863 | 170 | 665,189 | 664,526 | 227,512 | 81,737 | -7,555 | 966,883 | 966,061 |
| | D | 45,321 | 44,593 | 122,612 | 121,562 | 84,308 | 254,031 | 159,424 | 153,326 | 10,564 | 112 | 676,372 | 669,248 | 224,575 | 83,994 | -6,965 | 977,976 | 967,715 |
| 2006 | J | 44,660 | 44,779 | 121,968 | 122,022 | 85,194 | 255,215 | 154,276 | 153,736 | 9,603 | 193 | 671,110 | 670,810 | 221,844 | 80,372 | -6,955 | 966,371 | 967,782 |
| | F | 44,375 | 45,009 | 121,717 | 122,195 | 85,694 | 257,974 | 154,368 | 156,695 | 9,612 | 204 | 673,943 | 676,192 | 226,694 | 84,341 | -7,541 | 977,437 | 980,949 |
| | M | 44,515 | 45,338 | 119,712 | 122,303 | 86,018 | 261,568 | 154,619 | 159,134 | 8,927 | 36 | 675,394 | 680,712 | 231,474 | 86,687 | -8,138 | 985,416 | 990,598 |
| | A | 45,002 | 45,543 | 123,053 | 123,230 | 86,106 | 264,651 | 159,384 | 161,591 | 9,187 | -1,247 | 686,137 | 686,961 | 224,201 | 84,531 | -6,933 | 987,937 | 990,836 |
| | M | 45,383 | 45,611 | 124,391 | 123,771 | 83,155 | 265,812 | 161,921 | 163,228 | 9,033 | -1,291 | 688,404 | 689,046 | 229,492 | 86,743 | -8,141 | 996,498 | 998,353 |
| | J | 45,848 | 45,743 | 124,537 | 123,294 | 83,033 | 268,093 | 167,109 | 165,725 | 9,286 | -1,139 | 696,766 | 694,329 | 232,186 | 87,965 | -7,088 | 1,009,830 | 1,005,542 |
| | J | 46,380 | 45,937 | 125,059 | 123,832 | 82,874 | 271,357 | 169,731 | 168,837 | 9,054 | -1,277 | 703,178 | 700,939 | 229,130 | 89,268 | -7,770 | 1,013,806 | 1,011,899 |
| | A | 46,114 | 45,841 | 124,352 | 123,754 | 83,372 | 274,304 | 169,122 | 170,003 | 8,849 | -1,054 | 705,059 | 706,114 | 236,446 | 88,575 | -8,459 | 1,021,622 | 1,022,233 |
| | S | 46,769 | 46,428 | 124,413 | 124,590 | 83,483 | 277,188 | 171,801 | 172,289 | 9,297 | -1,334 | 711,617 | 713,167 | 240,608 | 90,437 | -7,549 | 1,035,114 | 1,035,859 |
| | O | 46,936 | 46,650 | 124,403 | 125,230 | 84,032 | 277,612 | 175,373 | 174,657 | 9,280 | -1,010 | 716,626 | 717,980 | 242,023 | 93,156 | -8,098 | 1,043,707 | 1,044,823 |
| | N | 47,117 | 46,947 | 126,078 | 126,538 | 85,514 | 278,716 | 178,987 | 177,075 | 8,992 | -1,115 | 724,289 | 723,837 | 244,297 | 97,831 | -10,332 | 1,056,085 | 1,055,260 |
| | D | 48,035 | 47,254 | 129,534 | 128,397 | 86,634 | 279,201 | 185,622 | 178,446 | 9,384 | -1,318 | 737,093 | 729,171 | 245,212 | 103,081 | -9,961 | 1,075,425 | 1,064,503 |
| 2007 | J | 47,246 | 47,369 | 127,598 | 127,650 | 87,729 | 279,482 | 179,762 | 179,226 | 9,328 | -1,097 | 730,050 | 729,781 | 244,442 | 102,865 | -11,959 | 1,065,396 | 1,066,996 |
| | F | 46,824 | 47,493 | 127,870 | 128,367 | 88,471 | 280,513 | 176,915 | 179,579 | 9,096 | -1,122 | 728,568 | 730,964 | 253,487 | 102,551 | -14,865 | 1,069,741 | 1,073,322 |
| | M | 46,868 | 47,730 | 126,491 | 129,268 | 89,686 | 282,338 | 177,163 R | 182,295 R | 9,205 | -1,218 | 730,532 R | 736,265 R | 252,565 R | 107,662 R | -11,950 R | 1,078,809 R | 1,084,089 R |
| | A | 47,417 | 47,973 | 130,733 | 130,925 | 89,866 | 282,503 | 181,356 | 183,703 | 9,295 | -1,236 | 739,933 | 740,578 | 248,889 | 109,281 | -11,425 | 1,086,678 | 1,089,868 |
| | M | | | | | | | | | | | | | | | | | |

| M2+ (gross) / M2 (gross) Total / Unadjusted **Données non désaisonnalisées** | **M2+ (brut)** / **Total de M2 (brut)** / Seasonally Adjusted **Données désaisonnalisées** | Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire** / Total deposits **Total des dépôts** / Unadjusted **Données non désaisonnalisées** | Seasonally Adjusted **Données désaisonnalisées** | Of which: Tax-sheltered **Dont : Abris fiscaux** | Credit unions and caisses populaires **Caisses populaires et credit unions** / Total deposits **Total des dépôts** / Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Of which : Tax-sheltered **Dont : Abris fiscaux** | Life insurance company individual annuities **Compagnies d'assurance vie (rentes individuelles)** | Personal deposits at government-owned savings institutions **Dépôts des particuliers aux caisses d'épargne publiques** | Money market mutual funds **Fonds communs de placement du marché monétaire** | Adjustments to M2+ (gross) **Ajustements à M2+ (brut)** | M2+ (gross) Total **Total de M2+ (brut)** / Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| V41552786 | V41552796 | V37325 | V37138 | V37238 | V37239 | V37139 | V37242 | V37243 | V37244 | V37245 | V37251 | V41552788 | V41552798 | | |
| 610,708 | 611,891 | 10,076 R | 10,076 R | 1,700 | 136,036 | 136,573 | 34,681 | 39,980 | 7,847 | 54,164 | -1,025 R | 857,786 R | 859,898 R | 2004 | A |
| 615,804 | 616,816 | 10,173 R | 10,173 R | 1,700 | 137,472 | 137,155 | 34,723 | 39,865 | 7,875 | 54,741 | -979 R | 864,951 R | 865,669 R | | M |
| 622,480 | 620,732 | 10,270 R | 10,270 R | 1,700 R | 139,047 | 138,081 | 34,764 | 39,749 | 7,863 | 54,355 | -944 R | 872,821 R | 870,104 R | | J |
| 624,415 | 622,766 | 10,389 R | 10,389 R | 1,698 | 139,632 | 138,802 | 34,800 | 39,700 | 7,851 | 54,013 | -965 R | 875,034 R | 872,410 R | | J |
| 624,093 | 624,558 | 10,530 R | 10,530 R | 1,695 | 139,604 R | 139,391 R | 34,830 | 39,714 | 7,833 | 53,672 | -1,028 R | 874,418 R | 874,312 R | | A |
| 624,094 | 625,314 | 10,669 R | 10,669 R | 1,692 | 140,477 R | 140,337 R | 34,859 R | 39,729 | 7,820 | 52,631 | -1,100 R | 874,319 R | 875,054 R | | S |
| 626,891 | 627,955 | 10,751 R | 10,751 R | 1,689 | 141,105 R | 141,093 R | 34,958 R | 39,626 | 7,840 | 52,095 | -1,245 R | 877,063 R | 877,849 R | | O |
| 629,542 | 628,553 | 10,778 R | 10,778 R | 1,685 | 142,023 R | 142,028 R | 35,125 R | 39,410 | 7,878 | 51,061 | -1,442 R | 879,249 R | 878,187 R | | N |
| 641,527 | 634,741 | 10,804 R | 10,804 R | 1,680 | 143,701 R | 143,287 R | 35,291 R | 39,194 | 7,895 | 51,384 | -1,693 R | 892,813 R | 885,777 R | | D |
| 638,921 | 638,537 | 10,976 R | 10,976 R | 1,676 R | 144,026 R | 144,189 R | 35,538 R | 39,052 | 7,906 | 51,188 | -1,630 R | 890,440 R | 890,722 R | 2005 | J |
| 638,977 | 641,155 | 11,278 R | 11,278 R | 1,673 R | 143,725 R | 144,815 R | 35,849 R | 38,990 | 7,936 | 50,597 | -1,259 R | 890,244 R | 894,039 R | | F |
| 638,104 | 643,097 | 11,580 R | 11,580 R | 1,670 R | 144,294 R | 145,426 R | 36,160 R | 38,928 | 7,981 | 50,663 | -957 R | 890,592 R | 896,787 R | | M |
| 646,340 | 647,396 | 11,786 R | 11,786 R | 1,668 R | 145,420 R | 146,071 R | 36,336 R | 39,029 | 8,028 | 50,294 | -767 R | 900,130 R | 902,064 R | | A |
| 649,971 | 650,834 | 11,883 R | 11,883 R | 1,667 R | 147,025 R | 146,755 R | 36,363 R | 39,300 | 8,060 | 49,799 | -670 R | 905,367 R | 906,063 R | | M |
| 655,347 | 653,148 | 11,979 R | 11,979 R | 1,666 R | 148,945 R | 147,885 R | 36,389 R | 39,571 | 8,061 | 49,485 | -663 R | 912,724 R | 909,268 R | | J |
| 654,993 | 652,946 | 12,087 R | 12,087 R | 1,664 R | 149,500 R | 148,604 R | 36,418 R | 39,587 | 8,051 | 48,841 | -731 R | 912,328 R | 909,214 R | | J |
| 653,162 | 653,871 | 12,207 R | 12,207 R | 1,659 R | 149,724 R | 149,512 R | 36,449 R | 39,353 | 8,067 | 48,510 | -627 R | 910,396 R | 910,483 R | | A |
| 656,878 | 658,232 | 12,326 R | 12,326 R | 1,654 R | 150,917 R | 150,689 R | 36,479 R | 39,123 | 8,099 | 48,299 | -614 R | 915,027 R | 915,651 R | | S |
| 661,648 | 662,859 | 12,492 R | 12,492 R | 1,649 R | 151,808 R | 151,787 R | 36,508 R | 38,943 | 8,125 | 48,299 | -837 R | 920,479 R | 921,238 R | | O |
| 665,189 | 664,526 | 12,705 R | 12,705 R | 1,644 R | 152,524 R | 152,549 R | 36,536 R | 38,809 | 8,171 | 47,896 | -1,164 R | 924,132 R | 923,145 R | | N |
| 676,372 | 669,248 | 12,918 R | 12,918 R | 1,639 R | 153,714 R | 153,213 R | 36,564 R | 38,676 | 8,224 | 47,616 | -1,552 R | 935,967 R | 928,818 R | | D |
| 671,110 | 670,810 | 13,419 R | 13,419 R | 1,626 R | 154,157 R | 154,306 R | 36,698 R | 38,530 | 8,291 | 46,554 R | -1,756 R | 930,305 R | 930,662 R | 2006 | J |
| 673,943 | 676,192 | 14,035 R | 14,035 R | 1,607 R | 154,184 R | 155,372 R | 36,928 R | 38,381 | 8,392 | 45,731 R | -1,702 R | 932,965 R | 936,868 R | | F |
| 675,394 | 680,712 | 14,651 R | 14,651 R | 1,587 R | 155,114 R | 156,352 R | 37,157 R | 38,233 | 8,461 | 45,280 R | -1,447 R | 935,687 R | 942,243 R | | M |
| 686,137 | 686,961 | 13,859 R | 13,859 R | 1,571 R | 156,397 R | 157,136 R | 37,287 R | 38,100 | 8,524 | 44,254 R | -183 R | 947,088 R | 948,976 R | | A |
| 688,404 | 689,046 | 13,981 R | 13,981 R | 1,559 R | 158,227 R | 157,976 R | 37,307 R | 37,989 | 8,605 | 43,924 R | -245 R | 950,884 R | 951,686 R | | M |
| 696,766 | 694,329 | 14,103 R | 14,103 R | 1,547 R | 159,982 R | 158,829 R | 37,327 R | 37,879 | 8,680 | 44,406 R | -308 R | 961,507 R | 957,916 R | | J |
| 703,178 | 700,939 | 14,217 R | 14,217 R | 1,538 R | 161,076 R | 160,108 R | 37,341 R | 37,828 | 8,749 | 44,550 R | -315 R | 969,283 R | 966,054 R | | J |
| 705,059 | 706,114 | 14,325 R | 14,325 R | 1,532 R | 162,043 R | 161,829 R | 37,348 R | 37,835 | 8,803 | 45,056 R | -265 R | 972,857 R | 973,233 R | | A |
| 711,617 | 713,167 | 14,431 R | 14,431 R | 1,527 R | 162,674 R | 162,382 R | 37,355 R | 37,843 | 8,871 | 46,068 R | -215 R | 981,289 R | 981,802 R | | S |
| 716,626 | 717,980 | 14,582 R | 14,582 R | 1,521 R | 163,440 R | 163,415 R | 37,411 R | 37,775 | 8,919 | 46,453 R | -153 R | 987,642 R | 988,283 R | | O |
| 724,289 | 723,837 | 14,778 R | 14,778 R | 1,515 R | 165,413 R | 165,453 R | 37,514 R | 37,634 | 8,988 | 46,851 R | -78 R | 997,875 R | 996,867 R | | N |
| 737,093 | 729,171 | 14,974 R | 14,974 R | 1,509 R | 166,413 R | 165,839 R | 37,617 R | 37,493 | 9,047 | 47,770 R | -2 R | 1,012,787 R | 1,005,015 R | | D |
| 730,050 | 729,781 | 15,147 R | 15,147 R | 1,512 R | 166,326 R | 166,472 R | 37,813 R | 37,345 E | 9,058 | 47,770 R | 60 R | 1,005,756 R | 1,006,169 R | 2007 | J |
| 728,568 | 730,964 | 15,289 R | 15,289 R | 1,523 R | 166,783 R | 168,078 R | 38,085 R | 37,201 E | 9,110 | 48,166 R | 106 R | 1,005,222 R | 1,009,380 R | | F |
| 730,532 R | 736,265 R | 15,430 | 15,430 | 1,533 | 167,512 R | 168,861 R | 38,356 R | 37,057 E | 9,153 | 48,839 R | 152 | 1,008,675 | 1,015,732 | | M |
| 739,933 | 740,578 | | | | 168,985 E | 169,804 E | 38,509 E | | 9,166 E | 48,940 | | | | | A |
| | | | | | | | | | | | | | | | M |

| Monthly average or average of month-ends<br>**Moyenne mensuelle ou moyenne de fin de mois** | M2++ (gross) / **M2++ (brut)**<br>M2+ (gross) Total / **Total de M2+ (brut)**<br>Unadjusted / **Données non désaisonnalisées** | Canada Savings Bonds and other retail instruments / **Obligations d'épargne du Canada et autres titres de placement au détail**<br>Unadjusted / **Données non désaisonnalisées** | Canada Savings Bonds and other retail instruments / **Obligations d'épargne du Canada et autres titres de placement au détail**<br>Seasonally adjusted / **Données désaisonnalisées** | Non-money market mutual funds / **Fonds communs de placement autres que ceux du marché monétaire**<br>Unadjusted / **Données non désaisonnalisées** | Non-money market mutual funds / **Fonds communs de placement autres que ceux du marché monétaire**<br>Seasonally adjusted / **Données désaisonnalisées** | M2++ (gross) Total / **Total de M2++ (brut)**<br>Unadjusted / **Données non désaisonnalisées** | M2++ (gross) Total / **Total de M2++ (brut)**<br>Seasonally adjusted / **Données désaisonnalisées** | M1+ (gross) / **M1+ (brut)**<br>Unadjusted / **Données non désaisonnalisées** | M1+ (gross) / **M1+ (brut)**<br>Seasonally adjusted / **Données désaisonnalisées** | M1++ (gross) / **M1++ (brut)**<br>Unadjusted / **Données non désaisonnalisées** | M1++ (gross) / **M1++ (brut)**<br>Seasonally adjusted / **Données désaisonnalisées** |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | V41552788 | V37255 | V37147 | V37256 | V37149 | V41552790 | V41552801 | V37258 | V37151 | V37259 | V37152 |
| 2004 A | 857,786 R | 21,528 | 21,659 | 367,025 | 364,104 | 1,246,339 R | 1,245,661 R | 318,629 R | 322,274 R | 413,120 R | 415,538 R |
| M | 864,951 R | 21,519 | 21,580 | 367,247 | 365,436 | 1,253,718 R | 1,252,686 R | 324,790 R | 325,171 R | 421,312 R | 421,787 R |
| J | 872,821 R | 21,467 | 21,466 | 368,793 | 367,391 | 1,263,081 R | 1,258,961 R | 330,809 R | 327,940 R | 429,541 R | 425,862 R |
| J | 875,034 R | 21,418 | 21,350 | 369,873 | 369,460 | 1,266,324 R | 1,263,219 R | 331,837 R | 328,696 R | 430,488 R | 427,369 R |
| A | 874,418 R | 21,344 | 21,198 | 370,543 | 371,500 | 1,266,306 R | 1,267,011 R | 330,299 R | 329,009 R | 429,084 R | 428,142 R |
| S | 874,319 R | 21,278 | 21,032 | 371,620 | 373,807 | 1,267,217 R | 1,269,892 R | 330,357 R | 329,880 R | 429,281 R | 429,409 R |
| O | 877,063 R | 21,234 | 20,914 | 372,401 | 376,468 | 1,270,698 R | 1,275,230 R | 332,552 R | 332,013 R | 431,439 R | 431,654 R |
| N | 879,249 R | 21,173 | 20,901 | 374,032 | 378,689 | 1,274,454 R | 1,277,776 R | 333,129 R | 331,481 R | 432,595 R | 431,557 R |
| D | 892,813 R | 20,334 | 20,486 | 379,721 | 380,562 | 1,292,868 R | 1,286,826 R | 343,417 R | 336,931 R | 443,428 R | 437,347 R |
| 2005 J | 890,440 R | 19,640 | 19,815 | 380,935 | 381,342 | 1,291,015 R | 1,291,880 R | 338,924 R | 339,562 R | 440,399 R | 441,113 R |
| F | 890,244 R | 19,546 | 19,815 | 387,414 | 385,142 | 1,297,204 R | 1,298,996 R | 336,878 R | 341,166 R | 439,636 R | 443,602 R |
| M | 890,592 R | 19,368 | 19,612 | 391,664 | 387,273 | 1,301,623 R | 1,303,670 R | 334,649 R | 342,968 R | 438,153 R | 446,058 R |
| A | 900,130 R | 19,223 | 19,384 | 392,958 | 389,532 | 1,312,311 R | 1,310,980 R | 342,629 R | 346,312 R | 446,673 R | 449,008 R |
| M | 905,367 R | 19,152 | 19,247 | 394,846 | 392,669 | 1,319,365 R | 1,317,979 R | 346,364 R | 346,575 R | 451,185 R | 451,445 R |
| J | 912,724 R | 19,071 | 19,079 | 397,891 | 396,387 | 1,329,686 R | 1,324,734 R | 351,925 R | 348,376 R | 457,539 R | 453,188 R |
| J | 912,328 R | 18,976 | 18,899 | 401,020 | 400,555 | 1,332,324 R | 1,328,668 R | 351,031 R | 347,331 R | 457,086 R | 453,320 R |
| A | 910,396 R | 18,893 | 18,725 | 403,649 | 404,831 | 1,332,937 R | 1,334,038 R | 347,723 R | 346,519 R | 454,415 R | 453,505 R |
| S | 915,027 R | 18,831 | 18,555 | 406,510 | 409,297 | 1,340,369 R | 1,343,503 R | 351,880 R | 351,571 R | 459,144 R | 459,459 R |
| O | 920,479 R | 18,782 | 18,441 | 407,701 | 412,781 | 1,346,962 R | 1,352,461 R | 355,606 R | 355,162 R | 464,204 R | 464,534 R |
| N | 924,132 R | 18,612 | 18,320 | 410,653 | 416,341 | 1,353,396 R | 1,357,807 R | 357,765 R | 356,320 R | 467,015 R | 466,258 R |
| D | 935,967 R | 17,913 | 18,079 | 420,384 | 421,161 | 1,374,264 R | 1,368,058 R | 366,152 R | 359,449 R | 476,420 R | 470,106 R |
| 2006 J | 930,305 R | 17,852 | 18,034 | 423,558 R | 423,961 R | 1,371,715 R | 1,372,657 R | 359,532 R | 360,338 R | 470,012 R | 470,957 R |
| F | 932,965 R | 17,698 | 17,987 | 429,825 R | 426,855 R | 1,380,487 R | 1,381,711 R | 359,672 R | 364,199 R | 470,909 R | 475,152 R |
| M | 935,687 R | 17,549 | 17,811 | 434,846 R | 429,686 R | 1,388,082 R | 1,389,740 R | 358,563 R | 367,513 R | 469,585 R | 478,147 R |
| A | 947,088 R | 17,520 | 17,680 | 436,859 R | 432,622 R | 1,401,467 R | 1,399,278 R | 367,960 R | 371,745 R | 479,643 R | 481,962 R |
| M | 950,884 R | 17,323 | 17,434 | 438,222 R | 435,396 R | 1,406,429 R | 1,404,517 R | 373,280 R | 373,265 R | 482,072 R | 482,024 R |
| J | 961,507 R | 17,259 | 17,272 | 438,871 R | 437,131 R | 1,417,637 R | 1,412,318 R | 379,994 R | 375,870 R | 489,008 R | 484,126 R |
| J | 969,283 R | 17,190 | 17,107 | 440,070 R | 439,584 R | 1,426,543 R | 1,422,746 R | 383,671 R | 379,456 R | 492,349 R | 488,098 R |
| A | 972,857 R | 17,112 | 16,934 | 440,836 R | 442,323 R | 1,430,805 R | 1,432,490 R | 382,602 R | 381,393 R | 491,529 R | 490,642 R |
| S | 981,289 R | 17,057 | 16,767 | 441,848 R | 445,347 R | 1,440,193 R | 1,443,916 R | 385,755 R | 385,582 R | 495,222 R | 495,694 R |
| O | 987,642 R | 17,010 | 16,674 | 443,797 R | 449,833 R | 1,448,449 R | 1,454,791 R | 389,771 R | 389,431 R | 499,995 R | 500,501 R |
| N | 997,875 R | 16,773 | 16,486 | 446,626 R | 453,262 R | 1,461,274 R | 1,466,616 R | 395,472 R | 394,091 R | 507,159 R | 506,558 R |
| D | 1,012,787 R | 15,560 | 15,725 | 462,624 R | 463,401 R | 1,490,971 R | 1,484,141 R | 406,129 R | 398,707 R | 519,587 R | 512,718 R |
| 2007 J | 1,005,756 R | 15,546 | 15,720 | 467,295 R | 467,583 R | 1,488,598 R | 1,489,473 R | 397,432 R | 398,395 R | 512,272 R | 513,400 R |
| F | 1,005,222 R | 15,457 | 15,738 | 475,523 R | 471,966 R | 1,496,203 R | 1,497,083 R | 394,423 R | 399,360 R | 509,945 R | 514,537 R |
| M | 1,008,675 | 15,340 | 15,584 | 481,109 R | 475,167 R | 1,505,125 | 1,506,483 | 393,731 R | 403,577 R | 510,732 R | 520,094 R |
| A | | 15,259 | 15,401 | 484,188 | 479,275 | | | 403,821 E | 407,881 E | 521,767 E | 524,188 E |
| M | | 15,147 | 15,250 | | | | | | | | |

# E2 Selected credit measures
# Quelques indicateurs du crédit

Millions of dollars **En millions de dollars**

Household credit **Crédits aux ménages**

Consumer credit **Crédit à la consommation**

| Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois** | | Chartered banks **Banques à charte** | | Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire** | | Credit unions and caisses populaires **Caisses populaires et credit unions** | | Life insurance companies **Compagnies d'assurance vie** | | Non-depository credit intermediaries and other institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions** | | Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)** | Adjustments to consumer credit **Ajustements au crédit à la consommation** | Total consumer credit **Ensemble du crédit à la consommation** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | | | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** |
| | | V122700 | V122709 | V122703 | V122712 | V122704 | V122713 | V122702 | V122711 | V800019 | V800020 | V122715 | V122705 | V122698 | V122707 |
| 2003 | M | 149,197 | 149,455 | 256 | 256 | 18,760 | 18,848 | 4,494 | 4,494 | 20,654 | 20,789 | 36,586 | 1,581 | 231,528 | 231,895 |
| | J | 151,188 | 150,687 | 277 | 277 | 18,952 | 19,011 | 4,508 | 4,508 | 21,003 | 21,208 | 36,912 | 1,645 | 234,485 | 233,879 |
| | J | 153,913 | 153,792 | 296 | 296 | 19,127 | 19,142 | 4,519 | 4,519 | 20,942 | 21,064 | 37,519 | 1,176 | 237,492 | 237,005 |
| | A | 154,012 | 153,674 | 315 | 315 | 19,297 | 19,258 | 4,526 | 4,526 | 20,884 | 20,932 | 37,888 | 1,178 | 238,100 | 237,417 |
| | S | 156,113 | 155,118 | 334 | 334 | 19,480 | 19,348 | 4,533 | 4,533 | 20,907 | 20,842 | 37,630 | 1,171 | 240,167 | 239,080 |
| | O | 156,527 | 156,527 | 326 | 326 | 19,571 | 19,430 | 4,534 | 4,534 | 21,055 | 20,888 | 38,001 | 1,171 | 241,184 | 240,593 |
| | N | 157,977 | 158,344 | 293 | 293 | 19,599 | 19,505 | 4,530 | 4,530 | 21,094 | 20,865 | 38,080 | 1,209 | 242,782 | 242,529 |
| | D | 160,973 | 160,668 | 260 | 260 | 19,612 | 19,604 | 4,526 | 4,526 | 21,915 | 21,621 | 37,554 | - | 244,840 | 244,182 |
| 2004 | J | 161,462 | 161,926 | 240 | 240 | 19,594 | 19,700 | 4,536 | 4,536 | 22,124 | 21,894 | 37,368 | - | 245,324 | 246,151 |
| | F | 161,982 | 163,343 | 235 | 235 | 19,735 | 19,835 | 4,559 | 4,559 | 21,942 | 21,996 | 37,337 | - | 245,790 | 247,858 |
| | M | 165,232 | 165,058 | 231 | 231 | 19,972 | 20,019 | 4,582 | 4,582 | 21,722 | 21,976 | 37,329 | - | 249,068 | 249,763 |
| | A | 167,424 | 167,807 | 231 | 231 | 20,054R | 20,116R | 4,601 | 4,601 | 21,756 | 21,982 | 37,093 | - | 251,159R | 252,069R |
| | M | 170,037 | 170,298 | 236 | 236 | 20,145R | 20,193R | 4,615 | 4,615 | 22,784R | 22,968R | 36,882 | - | 254,699R | 255,033R |
| | J | 173,322 | 172,712 | 241 | 241 | 20,283R | 20,308R | 4,629 | 4,629 | 23,879R | 24,103R | 36,886 | - | 259,240R | 258,495R |
| | J | 175,775 | 175,538 | 247 | 247 | 20,350R | 20,332R | 4,642 | 4,642 | 23,962R | 24,082R | 36,772 | - | 261,748R | 261,003R |
| | A | 178,371 | 177,851 | 253 | 253 | 20,473R | 20,409R | 4,655 | 4,655 | 23,727R | 23,767R | 36,367 | - | 263,845R | 262,979R |
| | S | 180,791 | 179,570 | 258 | 258 | 20,626R | 20,503R | 4,667 | 4,667 | 23,594R | 23,498R | 35,929 | - | 265,865R | 264,649R |
| | O | 182,370 | 182,265 | 267 | 267 | 20,701R | 20,579R | 4,700R | 4,700R | 23,315R | 23,100R | 36,601 | - | 267,954R | 267,277R |
| | N | 185,447 | 185,836 | 280 | 280 | 20,734R | 20,671R | 4,753R | 4,753R | 23,011R | 22,718R | 35,681 | - | 269,906R | 269,670R |
| | D | 189,171 | 188,665 | 293 | 293 | 20,721R | 20,740R | 4,805R | 4,805R | 22,423R | 22,091R | 35,303 | - | 272,717R | 272,056R |
| 2005 | J | 190,410 | 190,952 | 295R | 295R | 20,694R | 20,818R | 4,840R | 4,840R | 21,859R | 21,649R | 35,054 | - | 273,152R | 274,066R |
| | F | 191,783 | 193,575 | 286R | 286R | 20,796R | 20,903R | 4,857R | 4,857R | 21,662R | 21,730R | 34,705 | - | 274,089R | 276,420R |
| | M | 194,909 | 194,952 | 277R | 277R | 20,921R | 20,975R | 4,873R | 4,873R | 21,357R | 21,631R | 35,285 | - | 277,622R | 278,538R |
| | A | 195,328 | 196,034 | 278R | 278R | 21,053R | 21,103R | 4,891R | 4,891R | 21,108R | 21,366R | 37,498 | - | 280,155R | 281,264R |
| | M | 196,782 | 197,064 | 288R | 288R | 21,179R | 21,200R | 4,913R | 4,913R | 21,006R | 21,218R | 39,869 | - | 284,037R | 284,205R |
| | J | 199,565 | 198,844 | 297R | 297R | 21,296R | 21,299R | 4,934R | 4,934R | 20,973R | 21,163R | 40,735 | - | 287,800R | 286,851R |
| | J | 200,352 | 199,972 | 311R | 311R | 21,415R | 21,385R | 4,951R | 4,951R | 21,041R | 21,136R | 42,856 | - | 290,926R | 289,974R |
| | A | 202,712 | 201,996 | 329R | 329R | 21,549R | 21,477R | 4,966R | 4,966R | 21,418R | 21,443R | 43,065 | - | 294,039R | 293,118R |
| | S | 205,633 | 204,170 | 346R | 346R | 21,655R | 21,536R | 4,980R | 4,980R | 22,023R | 21,915R | 43,336 | - | 297,974R | 296,567R |
| | O | 206,212 | 205,982 | 365R | 365R | 21,678R | 21,566R | 4,995R | 4,995R | 22,419R | 22,186R | 44,246 | - | 299,915R | 299,323R |
| | N | 206,703 | 207,039 | 386R | 386R | 21,744R | 21,697R | 5,010R | 5,010R | 22,675R | 22,356R | 45,407 | - | 301,925R | 301,855R |
| | D | 209,099 | 208,450 | 406R | 406R | 21,788R | 21,818R | 5,024R | 5,024R | 22,915R | 22,571R | 46,154 | - | 305,386R | 304,744R |
| 2006 | J | 209,087 | 209,696 | 416R | 416R | 21,793R | 21,920R | 5,043R | 5,043R | 22,641R | 22,442R | 47,667 | - | 306,648R | 307,596R |
| | F | 208,146 | 210,213 | 415R | 415R | 21,894R | 22,001R | 5,065R | 5,065R | 21,899R | 21,973R | 49,634 | - | 307,053R | 309,612R |
| | M | 210,974 | 211,233 | 414R | 414R | 22,010R | 22,068R | 5,087R | 5,087R | 21,201R | 21,490R | 51,021 | - | 310,707R | 311,707R |
| | A | 212,726 | 213,734 | 427R | 427R | 22,102R | 22,151R | 5,110R | 5,110R | 21,109R | 21,386R | 51,104 | - | 312,579R | 313,811R |
| | M | 216,630 | 216,956 | 453R | 453R | 22,304R | 22,312R | 5,136R | 5,136R | 21,543R | 21,786R | 50,690 | - | 316,756R | 316,729R |
| | J | 219,413 | 218,568 | 479R | 479R | 22,473R | 22,466R | 5,161R | 5,161R | 22,095R | 22,288R | 50,765 | - | 320,385R | 319,220R |
| | J | 220,742 | 220,235 | 502R | 502R | 22,505R | 22,471R | 5,179R | 5,179R | 22,567R | 22,669R | 51,068 | - | 322,563R | 321,494R |
| | A | 222,417 | 221,553 | 521R | 521R | 22,541R | 22,470R | 5,192R | 5,192R | 22,808R | 22,826R | 51,521 | - | 325,000R | 324,071R |
| | S | 225,225 | 223,515 | 540R | 540R | 22,603R | 22,490R | 5,204R | 5,204R | 23,060R | 22,929R | 51,723 | - | 328,355R | 326,835P |
| | O | 223,855 | 223,503 | 563R | 563R | 22,678R | 22,572R | 5,214R | 5,214R | 23,253R | 22,995R | 53,731 | - | 329,293R | 328,833R |
| | N | 223,781 | 224,107 | 590R | 590R | 22,758R | 22,713R | 5,221R | 5,221R | 23,552R | 23,211R | 56,438 | - | 332,339R | 332,395R |
| | D | 225,686 | 224,976 | 618R | 618R | 22,826R | 22,858R | 5,227R | 5,227R | 23,753R | 23,388R | 57,569 | - | 335,680R | 334,987R |
| 2007 | J | 226,173 | 226,858 | 634R | 634R | 22,883R | 23,007R | 5,241R | 5,241R | 23,802R | 23,610R | 58,436E | - | 337,169ER | 338,163ER |
| | F | 226,159 | 228,477 | 639R | 639R | 22,986R | 23,091R | 5,259R | 5,259R | 23,929R | 24,010R | 58,978E | - | 337,950ER | 340,705ER |
| | M | 230,043 | 230,407 | 643 | 643 | 23,057R | 23,115R | 5,277 | 5,277 | 23,971 | 24,300 | 60,150E | - | 343,141E | 344,177E |
| | A | 231,788 | 233,037 | | | 23,097E | 23,148E | | | | | 61,207E | - | | |
| | M | | | | | | | | | | | | | | |

| Residential mortgage credit **Crédit hypothécaire à l'habitation** — Chartered banks **Banques à charte** — Unadjusted **Données non désaisonnalisées** | Chartered banks **Banques à charte** — Seasonally adjusted **Données désaisonnalisées** | Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire** — Unadjusted **Données non désaisonnalisées** | Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire** — Seasonally adjusted **Données désaisonnalisées** | Credit unions and caisses populaires **Caisses populaires et credit unions** — Unadjusted **Données non désaisonnalisées** | Credit unions and caisses populaires **Caisses populaires et credit unions** — Seasonally adjusted **Données désaisonnalisées** | Life insurance companies **Compagnies d'assurance vie** — Unadjusted **Données non désaisonnalisées** | Life insurance companies **Compagnies d'assurance vie** — Seasonally adjusted **Données désaisonnalisées** | Pension funds **Caisses de retraite** | Non-depository credit intermediaries and other financial institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières** | NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH** | Special-purpose coporations (securitization) **Sociétés spécialisées (titrisation)** | Total residential mortgage credit **Ensemble du crédit hypothécaire à l'habitation** — Unadjusted **Données non désaisonnalisées** | Total residential mortgage credit **Ensemble du crédit hypothécaire à l'habitation** — Seasonally adjusted **Données désaisonnalisées** | Total household credit **Ensemble des crédits aux ménages** — Unadjusted **Données non désaisonnalisées** | Total household credit **Ensemble des crédits aux ménages** — Seasonally adjusted **Données désaisonnalisées** | Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| V122738 | V122748 | V122739 | V122749 | V122742 | V122752 | V122740 | V122750 | V122743 | V800024 | V122744 | V122755 | V122736 | V122746 | V36408 | V36415 | | |
| 326,281 | 326,281 | 5,971 | 5,971 | 67,770 | 68,070 | 15,801 | 15,801 | 9,206 | 24,150 | 45,617 | 15,147 | 509,942 | 512,436 | 741,470 | 744,331 | 2003 | M |
| 326,656 | 326,656 | 6,022 | 6,022 | 68,692 | 68,692 | 15,756 | 15,756 | 9,223 | 24,203 | 47,219 | 15,170 | 512,942 | 514,859 | 747,427 | 748,738 | | J |
| 331,002 | 331,002 | 6,075 | 6,075 | 69,534 | 69,320 | 15,692 | 15,692 | 9,221 | 24,240 | 48,986 | 15,001 | 519,752 | 519,189 | 757,244 | 756,194 | | J |
| 335,243 | 335,243 | 6,128 | 6,128 | 70,181 | 69,981 | 15,609 | 15,609 | 9,199 | 24,257 | 48,892 | 14,642 | 524,149 | 522,966 | 762,248 | 760,383 | | A |
| 336,713 | 336,713 | 6,180 | 6,180 | 70,872 | 70,647 | 15,526 | 15,526 | 9,178 | 24,296 | 52,191 | 14,444 | 529,399 | 527,409 | 769,566 | 766,490 | | S |
| 336,807 | 336,807 | 6,225 | 6,225 | 71,567 | 71,294 | 15,490 | 15,490 | 9,153 | 24,406 | 55,415 | 14,441 | 533,505 | 531,026 | 774,689 | 771,619 | | O |
| 341,485 | 341,485 | 6,264 | 6,264 | 72,190 | 71,925 | 15,498 | 15,498 | 9,126 | 24,567 | 55,165 | 14,469 | 538,763 | 536,050 | 781,546 | 778,578 | | N |
| 340,881 | 340,881 | 6,302 | 6,302 | 72,734 | 72,490 | 15,505 | 15,505 | 9,098 | 24,724 | 57,248 | 14,498 | 540,990 | 538,796 | 785,830 | 782,978 | | D |
| 340,779 | 340,779 | 6,357 | 6,357 | 73,099 | 73,059 | 15,496 | 15,496 | 9,139 | 24,851R | 59,990 | 14,461 | 544,172R | 543,390R | 789,496R | 789,541R | 2004 | J |
| 341,868 | 341,868 | 6,427 | 6,427 | 73,398 | 73,643 | 15,472 | 15,472 | 9,245 | 24,949R | 60,390 | 14,317 | 546,064R | 547,370R | 791,853R | 795,228R | | F |
| 340,633 | 340,633 | 6,496 | 6,496 | 73,832 | 74,277 | 15,447 | 15,447 | 9,351 | 25,062R | 62,719 | 14,227 | 547,766R | 550,789R | 796,834R | 800,552R | | M |
| 342,765 | 342,765 | 6,565 | 6,565 | 74,418 | 74,945 | 15,410 | 15,410 | 9,433 | 25,156R | 64,827 | 14,430 | 553,003R | 556,381R | 804,163R | 808,450R | | A |
| 347,319 | 347,319 | 6,631 | 6,631 | 75,237 | 75,607 | 15,360 | 15,360 | 9,489 | 25,227R | 64,581 | 14,699 | 558,542R | 561,390R | 813,241R | 816,422R | | M |
| 349,932 | 349,932 | 6,697 | 6,697 | 76,290 | 76,299 | 15,310 | 15,310 | 9,544 | 25,323R | 66,778 | 14,908 | 564,782R | 566,953R | 824,022R | 825,447R | | J |
| 353,130 | 353,130 | 6,773 | 6,773 | 77,184R | 76,942 | 15,294 | 15,294 | 9,630 | 25,428R | 69,381 | 15,063 | 571,883R | 571,230R | 833,631R | 832,233R | | J |
| 357,745 | 357,745 | 6,860 | 6,860 | 77,839R | 77,597R | 15,310 | 15,310 | 9,749 | 25,534R | 69,556 | 15,282 | 577,875R | 576,547R | 841,721R | 839,526R | | A |
| 358,851 | 358,851 | 6,946 | 6,946 | 78,512R | 78,241R | 15,326 | 15,326 | 9,866 | 25,653R | 71,711 | 15,577 | 582,443R | 580,232R | 848,308R | 844,881R | | S |
| 362,025 | 362,025 | 7,024 | 7,024 | 79,221R | 78,901R | 15,353R | 15,353R | 9,951 | 25,740R | 73,558 | 15,895 | 588,767R | 585,859R | 856,720R | 853,135R | | O |
| 367,580 | 367,580 | 7,094 | 7,094 | 79,912R | 79,599R | 15,389R | 15,389R | 10,003 | 25,801R | 73,020 | 15,160 | 593,960R | 590,814R | 863,866R | 860,484R | | N |
| 368,011 | 368,011 | 7,165 | 7,165 | 80,428R | 80,129R | 15,425R | 15,425R | 10,055 | 25,874R | 75,720 | 15,691 | 598,369R | 595,775R | 871,086R | 867,830R | | D |
| 366,923 | 366,923 | 7,276R | 7,276R | 80,737R | 80,684R | 15,363R | 15,363R | 10,108 | 25,900R | 78,332 | 15,960 | 600,598R | 599,715R | 873,750R | 873,781R | 2005 | J |
| 368,233 | 368,233 | 7,418R | 7,418R | 80,934R | 81,216R | 15,209R | 15,209R | 10,157 | 25,883R | 78,271 | 16,232 | 602,336R | 603,888R | 876,425R | 880,307R | | F |
| 367,230 | 367,230 | 7,560R | 7,560R | 81,271R | 81,797R | 15,055R | 15,055R | 10,205 | 25,876R | 80,639 | 16,546 | 604,382R | 607,910R | 882,004R | 886,448R | | M |
| 368,326 | 368,326 | 7,686R | 7,686R | 81,851R | 82,458R | 14,925R | 14,925R | 10,292 | 25,938R | 82,736 | 16,718 | 608,471R | 612,271R | 888,626R | 893,534R | | A |
| 372,765 | 372,765 | 7,789R | 7,789R | 82,759R | 83,189R | 14,825R | 14,825R | 10,417 | 26,061R | 82,574 | 16,920 | 614,110R | 617,323R | 898,147R | 901,528R | | M |
| 375,561 | 375,561 | 7,892R | 7,892R | 83,979R | 83,994R | 14,725R | 14,725R | 10,541 | 26,205R | 84,420 | 17,117 | 620,439R | 622,777R | 908,239R | 909,628R | | J |
| 380,301 | 380,301 | 7,980R | 7,980R | 85,055R | 84,783R | 14,618R | 14,618R | 10,678 | 26,416R | 85,884 | 17,527 | 628,459R | 627,728R | 919,384R | 917,702R | | J |
| 385,007 | 385,007 | 8,055R | 8,055R | 85,901R | 85,616R | 14,501R | 14,501R | 10,830 | 26,671R | 85,574 | 18,124 | 634,664R | 633,234R | 928,703R | 926,353R | | A |
| 385,637 | 385,637 | 8,128R | 8,128R | 86,745R | 86,425R | 14,386R | 14,386R | 10,979 | 26,932R | 89,702 | 18,742 | 641,251R | 638,862R | 939,225R | 935,429R | | S |
| 386,453 | 386,453 | 8,191R | 8,191R | 87,656R | 87,294R | 14,335R | 14,335R | 11,040 | 27,149R | 93,863 | 19,226 | 647,912R | 644,595R | 947,827R | 943,917R | | O |
| 391,169 | 391,169 | 8,245R | 8,245R | 88,565R | 88,217R | 14,344R | 14,344R | 11,014 | 27,318R | 93,924 | 19,387 | 653,966R | 650,403R | 955,891R | 952,258R | | N |
| 391,632 | 391,632 | 8,300R | 8,300R | 89,296R | 88,949R | 14,353R | 14,353R | 10,987 | 27,479R | 97,010 | 19,702 | 658,759R | 655,744R | 964,145R | 960,488R | | D |
| 390,442 | 390,442 | 8,364R | 8,364R | 89,760R | 89,695R | 14,362R | 14,362R | 11,042 | 27,616R | 100,447 | 20,172 | 662,204R | 661,264R | 968,852R | 968,860R | 2006 | J |
| 392,431 | 392,431 | 8,440R | 8,440R | 90,141R | 90,461R | 14,369R | 14,369R | 11,171 | 27,741R | 100,814 | 20,448 | 665,553R | 667,346R | 972,606R | 976,958R | | F |
| 392,395 | 392,395 | 8,517R | 8,517R | 90,600R | 91,205R | 14,376R | 14,376R | 11,299 | 27,887R | 103,699 | 20,706 | 669,480R | 673,478R | 980,187R | 985,185R | | M |
| 396,096 | 396,096 | 7,515R | 7,515R | 91,268R | 91,957R | 14,397R | 14,397R | 11,458 | 28,095R | 105,882 | 21,131 | 675,843R | 680,094R | 988,422R | 993,905R | | A |
| 401,028 | 401,028 | 7,551R | 7,551R | 92,215R | 92,703R | 14,433R | 14,433R | 11,644 | 28,351R | 104,352 | 22,515 | 682,089R | 685,715R | 998,844R | 1,002,444R | | M |
| 403,707 | 403,707 | 7,587R | 7,587R | 93,398R | 93,416R | 14,469R | 14,469R | 11,830 | 28,629R | 106,136 | 23,062 | 688,816R | 691,350R | 1,009,201R | 1,010,569R | | J |
| 408,269 | 408,269 | 7,644R | 7,644R | 94,439R | 94,139R | 14,536R | 14,536R | 11,907 | 28,755R | 109,260 | 23,431 | 698,241R | 697,446R | 1,020,804R | 1,018,940R | | J |
| 412,067 | 412,067 | 7,724R | 7,724R | 95,079R | 94,749R | 14,637R | 14,637R | 11,880 | 28,728R | 109,456 | 23,601 | 703,171R | 701,632R | 1,028,171R | 1,025,703R | | A |
| 415,424 | 415,424 | 7,802R | 7,802R | 95,731R | 95,367R | 14,736R | 14,736R | 11,853 | 28,717R | 112,078 | 23,706 | 710,046R | 707,383R | 1,038,401R | 1,034,218R | | S |
| 417,676 | 417,676 | 7,857R | 7,857R | 96,479R | 96,085R | 14,809R | 14,809R | 11,826E | 28,784R | 115,054 | 23,935 | 716,420ER | 712,741ER | 1,045,713ER | 1,041,574ER | | O |
| 421,138 | 421,138 | 7,888R | 7,888R | 97,395R | 97,017R | 14,856R | 14,856R | 11,798E | 28,923R | 115,752 | 24,257 | 722,006ER | 718,052ER | 1,054,345ER | 1,050,447ER | | N |
| 421,139 | 421,139 | 7,918R | 7,918R | 98,263R | 97,879R | 14,902R | 14,902R | 11,770E | 29,052R | 120,198 | 24,587 | 727,830ER | 724,334ER | 1,063,510ER | 1,059,320ER | | D |
| 419,698 | 419,698 | 7,971R | 7,971R | 98,685R | 98,609R | 14,933R | 14,933R | 11,828E | 29,128R | 124,309 | 24,910E | 731,461ER | 730,480ER | 1,068,630ER | 1,068,643ER | 2007 | J |
| 423,492 | 423,492 | 8,041R | 8,041R | 98,848R | 99,199R | 14,948R | 14,948R | 11,966E | 29,171R | 124,062 | 25,260E | 735,787ER | 737,837ER | 1,073,737ER | 1,078,541ER | | F |
| 424,865 | 424,865 | 8,111 | 8,111 | 99,003R | 99,669R | 14,962 | 14,962 | 12,104E | 29,232 | 125,864 | 25,464E | 739,605E | 744,042E | 1,082,746E | 1,088,219E | | M |
| 430,722 | 430,722 | | | 99,515E | 100,270E | | | | | 126,878 | 25,839E | | | | | | A |
| | | | | | | | | | | | | | | | | | M |

Millions of dollars **En millions de dollars**

| Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois** | | Short-term business credit **Crédits à court terme aux entreprises** — Canadian dollar loans **Prêts en dollars canadiens** — Business loans **Prêts aux entreprises** — Chartered banks **Banques à charte** — Unadjusted **Données non désaisonnalisées** | Chartered banks **Banques à charte** — Seasonally adjusted **Données désaisonnalisées** | Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt** | Other institutions **Autres institutions** | Chartered bank foreign currency loans to residents **Prêts en monnaies étrangères des banques à charte aux résidents** | Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)** | Bankers' acceptances **Acceptations bancaires** — Unadjusted **Données non désaisonnalisées** | Bankers' acceptances — Seasonally adjusted **Données désaisonnalisées** | Commercial paper issued by non-financial corporations **Papier commercial des sociétés non financières** — Unadjusted **Données non désaisonnalisées** | Commercial paper — Seasonally adjusted **Données désaisonnalisées** | Adjustments to short-term business credit **Ajustements aux crédits à court terme aux entreprises** | Total short-term business credit **Ensemble des crédits à court terme aux entreprises** — Unadjusted **Données non désaisonnalisées** | Total — Seasonally adjusted **Données désaisonnalisées** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | V122631 | V122645 | V800014 | V122651 | V122634 | V122653 | V122635 | V122649 | V122652 | V4427861 | V122638 | V122639 | V122646 |
| 2003 | M | 123,551 | 123,152 | 16,752 | 24,565 | 18,757 | 16,725 | 39,759 | 39,644 | 17,408 | 17,697 | 917 | 258,433 | 258,053 |
| | J | 123,024 | 122,413 | 16,875 | 24,607 | 18,160 | 17,349 | 39,505 | 39,900 | 16,474 | 17,113 | 915 | 256,908 | 256,983 |
| | J | 122,351 | 121,355 | 16,925 | 24,819 | 18,417 | 17,581 | 38,574 | 38,698 | 16,529 | 16,693 | 806 | 256,002 | 254,875 |
| | A | 121,054 | 120,969 | 16,901 | 25,047 | 18,302 | 17,410 | 39,221 | 38,717 | 16,804 | 16,264 | 843 | 255,583 | 254,402 |
| | S | 120,663 | 120,612 | 16,868 | 25,277 | 17,128 | 17,242 | 38,834 | 38,497 | 16,494 | 16,123 | 874 | 253,378 | 252,729 |
| | O | 121,510 | 121,338 | 16,630 | 25,447 | 16,918 | 17,130 | 38,109 | 37,745 | 16,713 | 16,272 | 1,071 | 253,529 | 252,980 |
| | N | 120,017 | 120,406 | 16,201 | 25,569 | 15,767 | 17,074 | 37,556 | 36,862 | 16,787 | 16,049 | 960 | 249,931 | 249,487 |
| | D | 120,820 | 121,373 | 15,780 | 25,701 | 15,931 | 17,018 | 35,644 | 36,384 | 15,568 | 15,370 | -575 | 245,886 | 247,090 |
| 2004 | J | 119,546 | 121,088 | 15,729R | 25,883R | 16,151 | 16,924 | 34,745 | 35,979 | 14,591 | 14,856 | -768 | 242,800R | 245,962R |
| | F | 120,689 | 121,428 | 16,070R | 26,123R | 16,520 | 16,792 | 34,605 | 35,043 | 14,561 | 14,743 | -819 | 244,541R | 245,977R |
| | M | 122,761 | 122,186 | 16,450R | 26,368R | 16,869 | 16,662 | 35,519 | 35,474 | 14,256 | 14,501 | -866 | 248,018R | 247,417R |
| | A | 121,539 | 121,275 | 16,773R | 26,561R | 17,396 | 16,785 | 36,577 | 35,938 | 13,935 | 14,362 | -920 | 248,646R | 247,801R |
| | M | 122,478 | 122,282 | 16,912R | 26,710R | 19,203 | 17,166 | 35,148 | 35,047 | 14,069 | 14,320 | -1,017 | 250,668R | 250,283R |
| | J | 125,238 | 124,497 | 16,932R | 26,867R | 19,854 | 17,555 | 36,909 | 37,165 | 14,221 | 14,846 | -1,495 | 256,081R | 255,774R |
| | J | 127,907 | 126,799 | 16,666R | 27,070R | 19,550 | 17,787 | 36,383 | 36,324 | 14,647 | 14,746 | -1,660 | 258,351R | 256,917R |
| | A | 127,077 | 126,977 | 16,100R | 27,320R | 19,379 | 17,858 | 36,798 | 36,129 | 14,909 | 14,386 | -1,726 | 257,715R | 256,318R |
| | S | 127,556 | 127,362 | 15,472R | 27,609R | 18,511 | 17,929 | 36,137 | 35,729 | 14,661 | 14,382 | -1,693 | 256,181R | 255,790R |
| | O | 129,902 | 129,699 | 15,162R | 27,813R | 17,890 | 18,285 | 35,922 | 35,740 | 14,443 | 14,092 | -1,588 | 257,828R | 257,428R |
| | N | 130,863 | 131,148 | 15,180R | 27,960R | 16,976 | 18,526 | 36,854 | 36,089 | 14,057 | 13,469 | -1,725 | 258,690R | 258,582R |
| | D | 130,553 | 131,247 | 15,307R | 28,104R | 18,463 | 19,369 | 35,550 | 36,367 | 14,290 | 14,084 | -1,589 | 260,046R | 261,625R |
| 2005 | J | 127,424 | 129,051 | 15,570R | 28,366R | 19,996 | 18,643 | 34,269 | 35,586 | 14,092 | 14,265 | -1,560 | 256,802R | 260,119R |
| | F | 131,028 | 131,874 | 15,770R | 28,756R | 19,289 | 18,052 | 34,896 | 35,431 | 13,778 | 13,893 | -1,416 | 260,152R | 261,788R |
| | M | 134,738 | 134,009 | 15,929R | 29,078R | 17,887 | 17,303 | 35,666 | 35,777 | 14,420 | 14,640 | -1,453 | 263,568R | 262,749R |
| | A | 133,780 | 133,717 | 16,367R | 29,190R | 18,372 | 17,434 | 37,038 | 36,394 | 14,861 | 15,385 | -1,490 | 265,552R | 264,477R |
| | M | 132,013 | 132,010 | 17,068R | 29,139R | 18,736 | 18,993 | 37,238 | 37,134 | 14,526 | 14,828 | -1,483 | 266,230R | 265,693R |
| | J | 134,811 | 133,915 | 17,769R | 29,234R | 17,778 | 19,775 | 37,463 | 37,632 | 13,543 | 14,179 | -1,429 | 268,945R | 268,170R |
| | J | 137,031 | 135,772 | 17,851R | 29,479R | 17,654 | 20,695 | 38,206 | 37,934 | 14,102 | 14,156 | -1,605 | 273,413R | 271,597R |
| | A | 136,549 | 136,430 | 17,299R | 29,819R | 17,508 | 21,112 | 39,323 | 38,472 | 14,716 | 14,165 | -1,785 | 274,540R | 273,066R |
| | S | 137,973 | 137,662 | 16,691R | 30,110R | 16,565 | 21,537 | 40,372 | 39,900 | 14,111 | 13,894 | -1,721 | 275,636R | 275,713R |
| | O | 140,990 | 140,781 | 16,495R | 30,697R | 16,739 | 22,109 | 39,648 | 39,642 | 14,102 | 13,800 | -1,874 | 278,906R | 278,868R |
| | N | 138,760 | 138,911 | 16,777R | 31,657R | 16,367 | 22,835 | 40,069 | 39,170 | 14,337 | 13,770 | -1,605 | 279,196R | 279,398R |
| | D | 140,960 | 141,802 | 17,099R | 32,570R | 17,546 | 23,584 | 40,353 | 41,316 | 13,741 | 13,518 | -2,189 | 283,664R | 285,442R |
| 2006 | J | 140,596 | 142,391 | 17,850R | 32,855R | 17,536 | 24,253 | 41,862 | 43,520 | 13,480 | 13,565 | -1,662 | 286,769R | 290,299R |
| | F | 141,308 | 142,223 | 18,911R | 32,555R | 20,053 | 24,835 | 44,655 | 45,431 | 14,124 | 14,187 | -1,103 | 295,338R | 297,079R |
| | M | 143,917 | 143,077 | 19,940R | 32,234R | 20,022 | 25,432 | 44,874 | 45,082 | 12,533 | 12,702 | -878 | 298,073R | 296,937R |
| | A | 144,181 | 144,228 | 20,697R | 32,143R | 20,262 | 25,581 | 46,377 | 45,569 | 10,718 | 11,136 | -993 | 298,965R | 297,611R |
| | M | 146,136 | 146,280 | 21,122R | 32,303R | 20,286 | 25,275 | 47,575 | 47,447 | 10,910 | 11,169 | -1,357 | 302,252R | 301,516R |
| | J | 148,627 | 147,668 | 21,569R | 32,486R | 20,804 | 24,974 | 47,395 | 47,537 | 11,157 | 11,714 | -955 | 306,058R | 304,933R |
| | J | 150,918 | 149,467 | 21,486R | 32,832R | 20,749 | 24,702 | 49,360 | 48,867 | 12,025 | 12,053 | -1,221 | 310,851R | 308,622R |
| | A | 151,665 | 151,531 | 20,840R | 33,339R | 19,796 | 24,460 | 50,186 | 49,033 | 12,650 | 12,151 | -959 | 311,977R | 310,515R |
| | S | 151,615 | 151,165 | 20,128R | 33,807R | 19,237 | 24,219 | 49,813 | 49,262 | 11,996 | 11,842 | -859 | 309,956R | 310,369R |
| | O | 151,330 | 151,078 | 19,828R | 34,064R | 19,834 | 24,460 | 50,061 | 50,195 | 12,123 | 11,888 | -890 | 310,809R | 311,101R |
| | N | 152,686 | 152,776 | 20,021R | 34,168R | 21,214 | 25,191 | 53,848 | 52,602 | 13,493 | 12,968 | -1,297 | 319,323R | 319,762R |
| | D | 151,831 | 152,802 | 20,302R | 34,200R | 22,564 | 25,944 | 54,339 | 55,641 | 13,240 | 13,008 | -1,273 | 321,148R | 323,116R |
| 2007 | J | 150,095 | 152,000 | 20,454R | 34,297R | 22,101 | 26,497E | 54,741 | 56,942 | 13,038 | 13,079 | -821 | 320,400ER | 324,166ER |
| | F | 153,044 | 154,048 | 20,365R | 34,568R | 22,448 | 26,841E | 57,627 | 58,687 | 13,953 | 13,998 | -583 | 328,263ER | 330,085ER |
| | M | 156,970R | 156,042R | 20,259 | 34,811 | 22,382R | 27,190E | 58,917 | 59,234 | 12,963R | 13,109R | -677R | 332,815ER | 331,380ER |
| | A | 160,406 | 160,490 | | | 22,257 | 27,544E | 58,856 | 57,829 | 13,039 | 13,563 | -850 | 336,993E | 335,357E |
| | M | | | | | | | | | | | | | |

| Other business credit **Autres crédits aux entreprises** | | | | | | | | | | | | | | Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels** | | | | | Leasing receivables **Créances résultant du crédit-bail** | | | Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)** | Bonds and debentures **Obligations et débentures** | Equity and warrants **Actions et bons de souscription** | Trust units **Parts de fiducie** | Adjustments to other business credit **Ajustements aux autres crédits aux entreprises** | Total **Total** | | |
| Chartered banks **Banques à charte** | Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire** | Credit unions and caisses populaires **Caisses populaires et credit unions** | Life insurance companies **Companies d'assurance vie** | Non-depository credit intermediaries and other institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions** | Chartered banks **Banques à charte** | Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire** | Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt** | | | | | | | | |
| V122656 | V122657 | V122658 | V122659 | V800015 | V122661 | V122632 | V800016 | V122655 | V122640 | V122642 | V20638380 | V122650 | V36412 | | |
| 16,837 | 526 | 11,590 | 24,404 | 1,380 | 4,711 | 26 | 18,179 | 18,960 | 237,709R | 273,341R | 33,307R | - | 640,969R | 2003 | M |
| 16,787 | 517 | 11,650 | 24,468 | 1,389 | 4,827 | 25 | 18,323 | 19,171 | 240,712R | 273,212R | 34,042R | - | 645,123R | | J |
| 16,894 | 526 | 11,752 | 24,658 | 1,362 | 4,844 | 24 | 18,334 | 19,415 | 242,393R | 273,318R | 35,129R | - | 648,649R | | J |
| 17,022 | 552 | 11,841 | 24,974 | 1,299 | 4,934 | 23 | 18,213 | 19,649 | 242,054R | 274,128R | 36,617R | - | 651,306R | | A |
| 17,056 | 577 | 11,884 | 25,284 | 1,237 | 4,943 | 22 | 18,094 | 19,885 | 242,186R | 275,312R | 37,852R | - | 654,333R | | S |
| 17,294 | 587 | 11,902 | 25,511 | 1,241 | 4,926 | 21 | 18,144 | 20,044 | 243,691R | 276,327R | 38,808R | - | 658,495R | | O |
| 17,406 | 580 | 11,925 | 25,658 | 1,307 | 4,860 | 21 | 18,357 | 20,142 | 246,643R | 277,040R | 39,843R | - | 663,780R | | N |
| 17,404 | 573 | 11,977 | 25,804 | 1,373 | 4,855 | 20 | 18,570 | 20,275 | 248,569R | 277,634R | 41,902R | - | 668,956R | | D |
| 17,367 | 572 | 12,026 | 25,872 | 1,371R | 4,871 | 19 | 18,879R | 20,437 | 249,562R | 278,727R | 43,496R | - | 673,200R | 2004 | J |
| 17,193 | 577 | 12,008 | 25,860 | 1,303R | 4,851 | 18 | 19,268R | 20,593 | 250,679R | 279,878R | 43,894R | - | 676,120R | | F |
| 17,324 | 581 | 11,963 | 25,847 | 1,234R | 4,878 | 17 | 19,656R | 20,708 | 250,553R | 281,093R | 44,708R | - | 678,562R | | M |
| 17,425 | 593 | 11,978 | 25,877 | 1,200R | 4,864 | 17 | 19,940R | 20,804 | 250,714R | 282,418R | 46,152R | - | 681,981R | | A |
| 17,484 | 612 | 12,016 | 25,952 | 1,205R | 4,918 | 16 | 20,108R | 20,911 | 251,633R | 283,838R | 47,567R | - | 686,257R | | M |
| 17,670 | 631 | 12,083 | 26,026 | 1,210R | 4,972 | 14 | 20,275R | 21,042 | 252,409R | 285,197R | 48,504R | - | 690,034R | | J |
| 17,946 | 657 | 12,218 | 26,135 | 1,231R | 5,051 | 14 | 20,531R | 21,053 | 253,962R | 286,133R | 49,419R | - | 694,349R | | J |
| 18,138 | 690 | 12,339 | 26,282 | 1,269R | 5,076 | 13 | 20,876R | 20,981 | 255,372R | 286,989R | 50,154R | - | 698,179R | | A |
| 18,194 | 721 | 12,446 | 26,426 | 1,307R | 5,184 | 13 | 21,215R | 21,009 | 254,263R | 288,041R | 50,707R | - | 699,527R | | S |
| 18,042 | 756 | 12,565 | 26,539R | 1,320R | 5,200 | 13 | 21,409R | 21,129 | 253,211R | 288,803R | 51,466R | - | 700,453R | | O |
| 17,950 | 793 | 12,699 | 26,622R | 1,312R | 5,422 | 12 | 21,463R | 21,094 | 256,987R | 289,981R | 52,234R | - | 706,566R | | N |
| 18,044 | 829 | 12,811 | 26,704R | 1,303R | 5,548 | 11 | 21,516R | 21,159 | 260,203R | 291,874R | 53,549R | - | 713,550R | | D |
| 18,166 | 886R | 12,877R | 26,828R | 1,314R | 5,317 | 18R | 21,553R | 21,789 | 260,407R | 292,742R | 55,065R | - | 716,960R | 2005 | J |
| 18,255 | 958R | 12,970 | 26,984R | 1,344R | 5,373 | 31R | 21,572R | 22,298 | 261,103R | 293,110R | 56,050R | - | 720,047R | | F |
| 18,379 | 1,029R | 13,089R | 27,139R | 1,374R | 5,348 | 43R | 21,590R | 22,819 | 261,672R | 294,282R | 56,965R | - | 723,730R | | M |
| 18,394 | 1,062R | 13,239R | 27,264R | 1,405R | 5,363 | 50R | 21,823R | 23,073 | 261,241R | 295,575R | 57,581R | - | 726,069R | | A |
| 18,196 | 1,051R | 13,453 | 27,351R | 1,436R | 5,362 | 50R | 22,276R | 23,050 | 261,846R | 295,947R | 59,491R | - | 729,509R | | M |
| 18,316 | 1,040R | 13,709 | 27,438R | 1,467R | 5,433 | 50R | 22,728R | 23,018 | 263,308R | 296,003R | 62,302R | - | 734,812R | | J |
| 18,579 | 1,038R | 13,937R | 27,554R | 1,477R | 5,500 | 50R | 23,119R | 23,114 | 263,339R | 296,091R | 64,001R | - | 737,800R | | J |
| 18,834 | 1,045R | 14,108R | 27,700R | 1,468R | 5,609 | 51R | 23,456R | 23,402 | 262,751R | 296,324R | 65,770R | - | 740,517R | | A |
| 19,085 | 1,051R | 14,276R | 27,843R | 1,459R | 5,727 | 51R | 23,788R | 23,808 | 263,060R | 296,819R | 67,549R | - | 744,516R | | S |
| 18,986 | 1,071R | 14,425R | 27,931R | 1,468R | 5,809 | 51R | 23,924R | 24,120 | 263,813R | 297,129R | 68,620R | - | 747,347R | | O |
| 18,930 | 1,103R | 14,572R | 27,964R | 1,495R | 5,865 | 52R | 23,872R | 24,293 | 264,774R | 297,444R | 69,340R | - | 749,702R | | N |
| 19,330 | 1,135R | 14,760 | 27,996 | 1,521R | 5,951 | 53R | 23,820R | 24,493 | 263,456R | 298,210R | 70,623R | - | 751,348R | | D |
| 19,601 | 1,159R | 14,935 | 28,022R | 1,569R | 6,040 | 54R | 23,577R | 25,274 | 261,000R | 298,087R | 71,866R | - | 751,184R | 2006 | J |
| 19,793 | 1,173R | 15,084 | 28,039R | 1,637R | 6,105 | 56R | 23,165R | 26,667 | 259,690R | 297,568R | 72,512R | - | 751,489R | | F |
| 19,597 | 1,186R | 15,257R | 28,056R | 1,705R | 6,080 | 58R | 22,753R | 28,157 | 259,287R | 298,392R | 73,701R | - | 754,229R | | M |
| 19,507 | 1,205R | 15,422R | 28,065R | 1,735R | 6,201 | 59R | 22,654R | 29,047 | 259,749R | 299,547R | 74,837R | - | 758,027R | | A |
| 19,471 | 1,228R | 15,541 | 28,067R | 1,724R | 6,270 | 59R | 22,892R | 29,283 | 258,229R | 301,030R | 75,785R | - | 759,577R | | M |
| 19,555 | 1,251R | 15,704 | 28,068R | 1,712R | 6,368 | 58R | 23,129R | 29,514 | 256,174R | 302,256R | 76,971R | - | 760,762R | | J |
| 19,474 | 1,277R | 15,916R | 28,141R | 1,782R | 6,467 | 58R | 23,290R | 29,600 | 256,483R | 302,170R | 78,160R | - | 762,818R | | J |
| 19,580 | 1,304R | 16,113R | 28,288R | 1,933R | 6,521 | 59R | 23,377R | 29,578 | 258,252R | 300,466R | 79,653R | - | 765,125R | | A |
| 19,642 | 1,332R | 16,304R | 28,433R | 2,081R | 6,589 | 60R | 23,464R | 29,625 | 258,511R | 299,619R | 81,017R | - | 766,675R | | S |
| 19,707 | 1,362R | 16,393R | 28,527R | 2,102R | 6,659 | 60R | 23,569R | 30,041 | 257,297R | 297,392R | 81,208R | - | 764,317R | | O |
| 19,808 | 1,396R | 16,704R | 28,574R | 2,000R | 6,655 | 59R | 23,692R | 30,777 | 259,231R | 294,651R | 81,263R | - | 764,809R | | N |
| 19,813 | 1,429R | 16,903R | 28,620R | 1,898R | 6,653 | 58R | 23,815R | 31,477 | 262,484R | 295,861R | 82,061R | - | 771,072R | | D |
| 19,878 | 1,466R | 16,726R | 28,688R | 1,913R | 6,722 | 58R | 23,879R | 32,120E | 262,157R | 297,241R | 82,175R | - | 773,023ER | 2007 | J |
| 19,973 | 1,505R | 16,806R | 28,773R | 2,040R | 6,757 | 58R | 23,880R | 32,438E | 261,054R | 299,439R | 81,809R | - | 774,531ER | | F |
| 19,955 | 1,543 | 17,118 | 28,858 | 2,168 | 6,790 | 58 | 23,880 | 33,355E | 264,150R | 302,840R | 81,750R | - | 782,466ER | | M |
| 20,107 | | | | | 6,867 | | | 33,813E | 267,217R | 305,693R | 81,798R | - | 789,274E | | A |
| | | | | | | | | | 268,275 | 309,536 | 81,537 | | | | M |

Millions of dollars **En millions de dollars**

| Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois** | | Total business credit **Ensemble des crédits aux entreprises** | | Total household and business credit **Ensemble des crédits aux ménages et aux entreprises** | |
|---|---|---|---|---|---|
| | | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** |
| | | V122643 | V122647 | V122644 | V122648 |
| 2003 | M | 899,402R | 899,129R | 1,640,872R | 1,643,460R |
| | J | 902,031R | 900,843R | 1,649,458R | 1,649,581R |
| | J | 904,651R | 902,468R | 1,661,895R | 1,658,662R |
| | A | 906,889R | 905,421R | 1,669,138R | 1,665,805R |
| | S | 907,712R | 907,585R | 1,677,278R | 1,674,075R |
| | O | 912,024R | 911,778R | 1,686,713R | 1,683,397R |
| | N | 913,711R | 914,076R | 1,695,257R | 1,692,654R |
| | D | 914,842R | 916,180R | 1,700,672R | 1,699,158R |
| 2004 | J | 916,000R | 919,061R | 1,705,496R | 1,708,602R |
| | F | 920,660R | 922,425R | 1,712,514R | 1,717,653R |
| | M | 926,580R | 925,965R | 1,723,414R | 1,726,517R |
| | A | 930,626R | 930,139R | 1,734,789R | 1,738,589R |
| | M | 936,925R | 936,819R | 1,750,166R | 1,753,241R |
| | J | 946,115R | 944,717R | 1,770,137R | 1,770,164R |
| | J | 952,700R | 950,259R | 1,786,331R | 1,782,492R |
| | A | 955,893R | 954,185R | 1,797,614R | 1,793,711R |
| | S | 955,708R | 955,719R | 1,804,016R | 1,800,601R |
| | O | 958,282R | 958,287R | 1,815,002R | 1,811,423R |
| | N | 965,257R | 966,183R | 1,829,122R | 1,826,668R |
| | D | 973,596R | 975,003R | 1,844,682R | 1,842,833R |
| 2005 | J | 973,762R | 976,761R | 1,847,512R | 1,850,543R |
| | F | 980,199R | 982,008R | 1,856,623R | 1,862,316R |
| | M | 987,298R | 986,563R | 1,869,302R | 1,873,011R |
| | A | 991,621R | 991,074R | 1,880,247R | 1,884,608R |
| | M | 995,739R | 995,531R | 1,893,886R | 1,897,059R |
| | J | 1,003,757R | 1,001,960R | 1,911,996R | 1,911,588R |
| | J | 1,011,213R | 1,008,360R | 1,930,597R | 1,926,062R |
| | A | 1,015,058R | 1,013,160R | 1,943,760R | 1,939,513R |
| | S | 1,020,153R | 1,020,500R | 1,959,377R | 1,955,929R |
| | O | 1,026,254R | 1,026,705R | 1,974,080R | 1,970,623R |
| | N | 1,028,898R | 1,030,388R | 1,984,789R | 1,982,646R |
| | D | 1,035,011R | 1,036,444R | 1,999,156R | 1,996,932R |
| 2006 | J | 1,037,953R | 1,040,989R | 2,006,805R | 2,009,848R |
| | F | 1,046,827R | 1,048,604R | 2,019,433R | 2,025,562R |
| | M | 1,052,303R | 1,051,348R | 2,032,490R | 2,036,533R |
| | A | 1,056,992R | 1,056,313R | 2,045,413R | 2,050,218R |
| | M | 1,061,829R | 1,061,446R | 2,060,674R | 2,063,890R |
| | J | 1,066,819R | 1,064,776R | 2,076,020R | 2,075,345R |
| | J | 1,073,670R | 1,070,518R | 2,094,473R | 2,089,458R |
| | A | 1,077,102R | 1,075,160R | 2,105,273R | 2,100,864R |
| | S | 1,076,631R | 1,077,120R | 2,115,033R | 2,111,338R |
| | O | 1,075,127R | 1,075,988R | 2,120,840ER | 2,117,562ER |
| | N | 1,084,133R | 1,086,023R | 2,138,478ER | 2,136,469ER |
| | D | 1,092,220R | 1,093,711R | 2,155,730ER | 2,153,032ER |
| 2007 | J | 1,093,423ER | 1,096,436ER | 2,162,053ER | 2,165,079ER |
| | F | 1,102,794ER | 1,104,546ER | 2,176,530ER | 2,183,087ER |
| | M | 1,115,281ER | 1,114,209ER | 2,198,026E | 2,202,428E |
| | A | 1,126,267 E | 1,125,438E | | |
| | M | | | | |

# F1 Financial market statistics
## **Statistiques du marché financier**

| Effective date (year, month, day) **Date d'entrée en vigueur (année, mois, jour)** | Bank Rate **Taux officiel d'escompte** | Operating band **Fourchette opérationnelle**: Low **Bas** | Operating band **Fourchette opérationnelle**: High **Haut** | Target overnight rate **Taux cible du financement à un jour** |
|---|---|---|---|---|
| | V39078 | V39076 | V39077 | V39079 |
| 2000 3 22 | 5.50 | 5.00 | 5.50 | 5.25 |
| 5 17 | 6.00 | 5.50 | 6.00 | 5.75 |
| 2001 1 23 | 5.75 | 5.25 | 5.75 | 5.50 |
| 3 6 | 5.25 | 4.75 | 5.25 | 5.00 |
| 4 17 | 5.00 | 4.50 | 5.00 | 4.75 |
| 5 29 | 4.75 | 4.25 | 4.75 | 4.50 |
| 7 17 | 4.50 | 4.00 | 4.50 | 4.25 |
| 8 28 | 4.25 | 3.75 | 4.25 | 4.00 |
| 9 17 | 3.75 | 3.25 | 3.75 | 3.50 |
| 10 23 | 3.00 | 2.50 | 3.00 | 2.75 |
| 11 27 | 2.50 | 2.00 | 2.50 | 2.25 |
| 2002 1 15 | 2.25 | 1.75 | 2.25 | 2.00 |
| 4 16 | 2.50 | 2.00 | 2.50 | 2.25 |
| 6 4 | 2.75 | 2.25 | 2.75 | 2.50 |
| 7 16 | 3.00 | 2.50 | 3.00 | 2.75 |
| 2003 3 4 | 3.25 | 2.75 | 3.25 | 3.00 |
| 4 15 | 3.50 | 3.00 | 3.50 | 3.25 |
| 7 15 | 3.25 | 2.75 | 3.25 | 3.00 |
| 9 3 | 3.00 | 2.50 | 3.00 | 2.75 |
| 2004 1 20 | 2.75 | 2.25 | 2.75 | 2.50 |
| 3 2 | 2.50 | 2.00 | 2.50 | 2.25 |
| 4 13 | 2.25 | 1.75 | 2.25 | 2.00 |
| 9 8 | 2.50 | 2.00 | 2.50 | 2.25 |
| 10 19 | 2.75 | 2.25 | 2.75 | 2.50 |
| 2005 9 7 | 3.00 | 2.50 | 3.00 | 2.75 |
| 10 18 | 3.25 | 2.75 | 3.25 | 3.00 |
| 12 6 | 3.50 | 3.00 | 3.50 | 3.25 |
| 2006 1 24 | 3.75 | 3.25 | 3.75 | 3.50 |
| 3 7 | 4.00 | 3.50 | 4.00 | 3.75 |
| 4 25 | 4.25 | 3.75 | 4.25 | 4.00 |

| Wednesday **Le mercredi** | Overnight money market financing (7-day average) **Taux des fonds à un jour (moyenne sur 7 jours)** | Bankers' acceptances **Acceptations bancaires**: 1 month **À 1 mois** | Bankers' acceptances **Acceptations bancaires**: 3 month **À 3 mois** | Prime corporate paper rate **Taux du papier de premier choix des sociétés non financières**: 1 month **À 1 mois** | Prime corporate paper rate: 3 month **À 3 mois** | Chartered bank administered interest rates **Taux d'intérêt administrés des banques à charte**: Prime business **Taux de base des prêts aux entreprises** | Conventional mortgage **Prêts hypothécaires ordinaires**: 1 year **À 1 an** | Conventional mortgage: 5 year **À 5 ans** | Non-chequable savings deposits **Dépôts d'épargne non transférables par chèque** | Daily interest savings (balances over $100,000) **Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 $)** | Guaranteed investment certificates **Certificats de placement garantis**: 1 year **À 1 an** | Guaranteed investment certificates: 5 year **À 5 ans** | 5-year personal fixed term **Dépôts à 5 ans des particuliers** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **M/M** | V122514 | V122504 | V122527 | V122509 | V122491 | V122495 | V122520 | V122521 | V122493 | V122528 | V122524 | V122526 | V122515 |
| **W/S** | V121753 | V121750 | V121775 | V121809 | V121812 | V121796 | V121763 | V121764 | V121766 | V121776 | V121771 | V121773 | V121765 |
| 2005 M | 2.4866 | 2.53 | 2.59 | 2.53 | 2.59 | 4.25 | 4.85 | 5.95 | 0.05 | 0.75 | 1.48 | 2.78 | 2.53 |
| J | 2.4936 | 2.53 | 2.59 | 2.52 | 2.58 | 4.25 | 4.75 | 5.70 | 0.05 | 0.75 | 1.28 | 2.48 | 2.23 |
| J | 2.4922 | 2.53 | 2.66 | 2.54 | 2.64 | 4.25 | 4.90 | 5.80 | 0.05 | 0.75 | 1.28 | 2.48 | 2.23 |
| A | 2.4882 | 2.69 | 2.86 | 2.68 | 2.83 | 4.25 | 5.00 | 5.80 | 0.05 | 0.75 | 1.28 | 2.48 | 2.23 |
| S | 2.7421 | 2.84 | 2.99 | 2.85 | 2.98 | 4.50 | 5.00 | 5.80 | 0.05 | 0.75 | 1.28 | 2.48 | 2.23 |
| O | 2.9873 | 3.02 | 3.15 | 3.05 | 3.14 | 4.75 | 5.25 | 6.00 | 0.05 | 0.75 | 1.78 | 2.68 | 2.43 |
| N | 2.9883 | 3.22 | 3.38 | 3.24 | 3.37 | 4.75 | 5.60 | 6.15 | 0.05 | 0.75 | 2.03 | 2.78 | 2.53 |
| D | 3.2437 | 3.35 | 3.53 | 3.36 | 3.52 | 5.00 | 5.80 | 6.30 | 0.05 | 0.75 | 2.03 | 2.78 | 2.53 |
| 2006 J | 3.2961 | 3.53 | 3.66 | 3.55 | 3.67 | 5.25 | 5.80 | 6.30 | 0.05 | 0.75 | 2.03 | 2.78 | 2.53 |
| F | 3.4765 | 3.67 | 3.83 | 3.66 | 3.80 | 5.25 | 5.85 | 6.45 | 0.05 | 0.75 | 2.63 | 3.13 | 2.88 |
| M | 3.7269 | 3.83 | 3.98 | 3.90 | 4.00 | 5.50 | 6.05 | 6.45 | 0.05 | 0.75 | 2.63 | 3.13 | 2.88 |
| A | 3.8182 | 4.05 | 4.17 | 4.08 | 4.19 | 5.75 | 6.25 | 6.75 | 0.05 | 0.75 | 2.63 | 3.13 | 2.88 |
| M | 4.2126 | 4.30 | 4.34 | 4.31 | 4.33 | 6.00 | 6.25 | 6.75 | 0.05 | 0.75 | 3.08 | 3.43 | 3.18 |
| J | 4.2455 | 4.39 | 4.46 | 4.42 | 4.51 | 6.00 | 6.60 | 6.95 | 0.05 | 0.75 | 3.08 | 3.43 | 3.18 |
| J | 4.2442 | 4.29 | 4.32 | 4.33 | 4.35 | 6.00 | 6.60 | 6.95 | 0.05 | 0.50 | 3.08 | 3.43 | 3.18 |
| A | 4.2427 | 4.29 | 4.32 | 4.31 | 4.34 | 6.00 | 6.40 | 6.85 | 0.05 | 0.50 | 2.93 | 3.23 | 2.98 |
| S | 4.2465 | 4.29 | 4.32 | 4.31 | 4.30 | 6.00 | 6.40 | 6.70 | 0.05 | 0.50 | 2.88 | 3.13 | 2.88 |
| O | 4.2335 | 4.29 | 4.33 | 4.33 | 4.34 | 6.00 | 6.40 | 6.80 | 0.05 | 0.50 | 2.88 | 3.13 | 2.88 |
| N | 4.2476 | 4.29 | 4.29 | 4.31 | 4.30 | 6.00 | 6.40 | 6.55 | 0.05 | 0.50 | 2.78 | 3.03 | 2.78 |
| D | 4.2482 | 4.30 | 4.31 | 4.33 | 4.33 | 6.00 | 6.30 | 6.45 | 0.05 | 0.50 | 2.68 | 2.93 | 2.68 |
| 2007 J | 4.2447 | 4.31 | 4.32 | 4.33 | 4.33 | 6.00 | 6.50 | 6.65 | 0.05 | 0.50 | 2.68 | 2.93 | 2.68 |
| F | 4.2504 | 4.31 | 4.31 | 4.36 | 4.35 | 6.00 | 6.50 | 6.65 | 0.05 | 0.50 | 2.98 | 3.18 | 2.93 |
| M | 4.2432 | 4.31 | 4.31 | 4.35 | 4.35 | 6.00 | 6.40 | 6.49 | 0.05 | 0.50 | 2.83 | 2.98 | 2.73 |
| A | 4.2471 | 4.32 | 4.33 | 4.33 | 4.35 | 6.00 | 6.60 | 6.64 | 0.05 | 0.50 | 2.83 | 2.98 | 2.73 |
| M | 4.2352 | 4.34 | 4.41 | 4.35 | 4.43 | 6.00 | 6.85 | 7.14 | 0.10 | 0.50 | 2.98 | 3.38 | 3.13 |
| 2007 F 7 | 4.2364 | 4.31 | 4.31 | 4.34 | 4.35 | 6.00 | 6.50 | 6.65 | 0.05 | 0.50 | 2.98 | 3.18 | 2.93 |
| 14 | 4.2216 | 4.33 | 4.35 | 4.34 | 4.35 | 6.00 | 6.50 | 6.65 | 0.05 | 0.50 | 2.98 | 3.18 | 2.93 |
| 21 | 4.2358 | 4.29 | 4.32 | 4.34 | 4.35 | 6.00 | 6.50 | 6.65 | 0.05 | 0.50 | 2.98 | 3.18 | 2.93 |
| 28 | 4.2504 | 4.31 | 4.31 | 4.36 | 4.35 | 6.00 | 6.50 | 6.65 | 0.05 | 0.50 | 2.98 | 3.18 | 2.93 |
| M 7 | 4.2166 | 4.31 | 4.31 | 4.34 | 4.34 | 6.00 | 6.40 | 6.49 | 0.05 | 0.50 | 2.83 | 2.98 | 2.73 |
| 14 | 4.2350 | 4.31 | 4.30 | 4.34 | 4.34 | 6.00 | 6.40 | 6.49 | 0.05 | 0.50 | 2.83 | 2.98 | 2.73 |
| 21 | 4.2225 | 4.31 | 4.31 | 4.34 | 4.35 | 6.00 | 6.40 | 6.49 | 0.05 | 0.50 | 2.83 | 2.98 | 2.73 |
| 28 | 4.2432 | 4.31 | 4.31 | 4.35 | 4.35 | 6.00 | 6.40 | 6.49 | 0.05 | 0.50 | 2.83 | 2.98 | 2.73 |
| A 4 | 4.2506 | 4.31 | 4.31 | 4.34 | 4.34 | 6.00 | 6.40 | 6.44 | 0.05 | 0.50 | 2.83 | 2.98 | 2.73 |
| 11 | 4.2612 | 4.32 | 4.33 | 4.32 | 4.34 | 6.00 | 6.60 | 6.64 | 0.05 | 0.50 | 2.83 | 2.98 | 2.73 |
| 18 | 4.2483 | 4.31 | 4.33 | 4.33 | 4.35 | 6.00 | 6.60 | 6.64 | 0.05 | 0.50 | 2.83 | 2.98 | 2.73 |
| 25 | 4.2471 | 4.32 | 4.33 | 4.33 | 4.35 | 6.00 | 6.60 | 6.64 | 0.05 | 0.50 | 2.83 | 2.98 | 2.73 |
| M 2 | 4.2511 | 4.32 | 4.33 | 4.34 | 4.36 | 6.00 | 6.60 | 6.64 | 0.10 | 0.50 | 2.83 | 2.98 | 2.73 |
| 9 | 4.2373 | 4.35 | 4.35 | 4.36 | 4.36 | 6.00 | 6.60 | 6.64 | 0.10 | 0.50 | 2.83 | 2.98 | 2.73 |
| 16 | 4.2293 | 4.32 | 4.34 | 4.33 | 4.35 | 6.00 | 6.60 | 6.64 | 0.10 | 0.50 | 2.93 | 3.08 | 2.83 |
| 23 | 4.2360 | 4.33 | 4.35 | 4.34 | 4.37 | 6.00 | 6.75 | 6.84 | 0.10 | 0.50 | 2.93 | 3.08 | 2.83 |
| 30 | 4.2352 | 4.34 | 4.41 | 4.35 | 4.43 | 6.00 | 6.85 | 7.14 | 0.10 | 0.50 | 2.98 | 3.38 | 3.13 |
| J 6 | 4.2583 | 4.33 | 4.45 | 4.36 | 4.45 | 6.00 | 6.85 | 7.14 | 0.10 | 0.50 | 2.98 | 3.38 | 3.13 |

| Treasury bills / Bons du Trésor: 1 month / À 1 mois | Treasury bills: 3 month / À 3 mois | Treasury bills: 6 month / À 6 mois | Treasury bills: 1 year / À 1 an | Selected Government of Canada benchmark bond yields / Quelques rendements d'obligations types du gouvernement canadien: 2 year / À 2 ans | 3 year / À 3 ans | 5 year / À 5 ans | 7 year / À 7 ans | 10 year / À 10 ans | Long-term / À long terme | Real Return Bonds, long-term / Obligations à long terme à rendement réel | Government of Canada marketable bonds, average yield / Rendements moyens des obligations négociables du gouvernement canadien: 1-3 year / De 1 à 3 ans | 3-5 year / De 3 à 5 ans | 5-10 year / De 5 à 10 ans | Over 10 years / De plus de 10 ans | Other bonds: Average weighted yield (Scotia Capital Inc.) / Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.): Provincials / Provinces: Mid-term / À moyen terme | Provincials: Long-term / À long terme | All corporates / Ensemble des sociétés: Mid-term / À moyen terme | All corporates: Long-term / À long terme | Wednesday / Le mercredi: M/M W/S |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| V122529 V121777 | V122531 V121778 | V122532 V121779 | V122533 V121780 | V122538 V121786 | V122539 V121787 | V122540 V121788 | V122542 V121789 | V122543 V121790 | V122544 V121791 | V122553 V121808 | V122558 V121755 | V122485 V121756 | V122486 V121757 | V122487 V121758 | V122545 V121792 | V122517 V121759 | V122519 V121762 | V122518 V121761 | |
| 2.39 | 2.46 | 2.58 | 2.81 | 3.00 | 3.20 | 3.44 | 3.74 | 4.02 | 4.46 | 1.86 | 2.91 | 3.32 | 3.81 | 4.41 | 4.08 | 4.89 | 4.41 | 5.46 | 2005 M |
| 2.33 | 2.48 | 2.57 | 2.74 | 2.86 | 3.00 | 3.20 | 3.49 | 3.81 | 4.29 | 1.87 | 2.83 | 3.17 | 3.65 | 4.27 | 3.83 | 4.69 | 4.17 | 5.20 | J |
| 2.36 | 2.59 | 2.73 | 2.96 | 3.04 | 3.17 | 3.37 | 3.63 | 3.91 | 4.31 | 1.93 | 3.02 | 3.35 | 3.77 | 4.31 | 3.94 | 4.72 | 4.29 | 5.25 | J |
| 2.52 | 2.72 | 2.79 | 2.94 | 2.97 | 3.12 | 3.35 | 3.57 | 3.78 | 4.12 | 1.73 | 2.97 | 3.22 | 3.59 | 4.11 | 3.76 | 4.52 | 4.10 | 5.04 | A |
| 2.69 | 2.86 | 3.02 | 3.24 | 3.30 | 3.37 | 3.58 | 3.74 | 3.94 | 4.21 | 1.64 | 3.28 | 3.51 | 3.79 | 4.21 | 3.96 | 4.64 | 4.30 | 5.15 | S |
| 2.87 | 3.06 | 3.26 | 3.53 | 3.60 | 3.67 | 3.86 | 3.99 | 4.16 | 4.37 | 1.70 | 3.58 | 3.80 | 4.04 | 4.38 | 4.20 | 4.82 | 4.57 | 5.34 | O |
| 3.06 | 3.31 | 3.53 | 3.80 | 3.77 | 3.80 | 3.89 | 3.94 | 4.06 | 4.18 | 1.65 | 3.77 | 3.86 | 3.98 | 4.20 | 4.17 | 4.67 | 4.55 | 5.24 | N |
| 3.06 | 3.37 | 3.65 | 3.87 | 3.80 | 3.83 | 3.87 | 3.87 | 3.93 | 4.02 | 1.44 | 3.80 | 3.85 | 3.89 | 4.04 | 4.15 | 4.54 | 4.46 | 5.09 | D |
| 3.34 | 3.47 | 3.67 | 3.86 | 3.83 | 3.87 | 3.98 | 4.03 | 4.11 | 4.20 | 1.54 | 3.83 | 3.95 | 4.05 | 4.22 | 4.29 | 4.71 | 4.64 | 5.30 | 2006 J |
| 3.46 | 3.72 | 3.87 | 4.00 | 3.91 | 3.96 | 4.02 | 4.05 | 4.10 | 4.15 | 1.44 | 3.92 | 4.00 | 4.07 | 4.17 | 4.30 | 4.67 | 4.68 | 5.27 | F |
| 3.64 | 3.86 | 3.97 | 4.06 | 3.98 | 4.07 | 4.13 | 4.19 | 4.23 | 4.23 | 1.59 | 4.00 | 4.11 | 4.20 | 4.26 | 4.44 | 4.78 | 4.82 | 5.37 | M |
| 3.89 | 4.03 | 4.13 | 4.24 | 4.19 | 4.30 | 4.38 | 4.45 | 4.52 | 4.57 | 1.79 | 4.19 | 4.34 | 4.47 | 4.59 | 4.71 | 5.07 | 5.09 | 5.67 | A |
| 4.13 | 4.18 | 4.23 | 4.33 | 4.18 | 4.25 | 4.31 | 4.39 | 4.45 | 4.50 | 1.83 | 4.22 | 4.29 | 4.40 | 4.51 | 4.67 | 5.01 | 5.05 | 5.60 | M |
| 4.09 | 4.32 | 4.46 | 4.58 | 4.45 | 4.50 | 4.53 | 4.58 | 4.63 | 4.67 | 1.90 | 4.49 | 4.53 | 4.61 | 4.69 | 4.85 | 5.18 | 5.25 | 5.81 | J |
| 4.02 | 4.15 | 4.25 | 4.35 | 4.15 | 4.19 | 4.25 | 4.31 | 4.38 | 4.45 | 1.80 | 4.20 | 4.25 | 4.35 | 4.46 | 4.60 | 4.96 | 5.01 | 5.60 | J |
| 4.15 | 4.13 | 4.17 | 4.22 | 4.02 | 4.01 | 4.03 | 4.06 | 4.12 | 4.20 | 1.61 | 4.04 | 4.01 | 4.07 | 4.22 | 4.31 | 4.69 | 4.72 | 5.33 | A |
| 4.12 | 4.15 | 4.13 | 4.10 | 3.89 | 3.88 | 3.88 | 3.92 | 3.98 | 4.07 | 1.66 | 3.91 | 3.87 | 3.94 | 4.08 | 4.17 | 4.55 | 4.58 | 5.18 | S |
| 4.12 | 4.16 | 4.20 | 4.22 | 4.08 | 4.09 | 4.08 | 4.11 | 4.17 | 4.24 | 1.78 | 4.10 | 4.07 | 4.13 | 4.25 | 4.36 | 4.70 | 4.75 | 5.33 | O |
| 4.14 | 4.18 | 4.17 | 4.12 | 3.90 | 3.87 | 3.85 | 3.87 | 3.94 | 4.02 | 1.63 | 3.92 | 3.85 | 3.90 | 4.03 | 4.11 | 4.47 | 4.51 | 5.11 | N |
| 4.09 | 4.16 | 4.17 | 4.15 | 3.98 | 3.95 | 3.95 | 3.98 | 4.05 | 4.10 | 1.73 | 3.98 | 3.94 | 4.01 | 4.11 | 4.26 | 4.56 | 4.64 | 5.18 | D |
| 4.15 | 4.17 | 4.19 | 4.21 | 4.10 | 4.09 | 4.08 | 4.12 | 4.17 | 4.22 | 1.79 | 4.10 | 4.08 | 4.14 | 4.23 | 4.39 | 4.66 | 4.76 | 5.28 | 2007 J |
| 4.20 | 4.19 | 4.20 | 4.19 | 3.97 | 3.94 | 3.95 | 3.98 | 4.03 | 4.09 | 1.75 | 3.97 | 3.94 | 3.99 | 4.10 | 4.23 | 4.53 | 4.59 | 5.15 | F |
| 4.15 | 4.16 | 4.19 | 4.18 | 3.96 | 3.98 | 3.99 | 4.03 | 4.10 | 4.21 | 1.77 | 4.01 | 3.98 | 4.05 | 4.21 | 4.28 | 4.64 | 4.67 | 5.27 | M |
| 4.11 | 4.16 | 4.24 | 4.31 | 4.13 | 4.12 | 4.11 | 4.12 | 4.15 | 4.20 | 1.76 | 4.17 | 4.11 | 4.13 | 4.21 | 4.35 | 4.64 | 4.80 | 5.38 | A |
| 4.17 | 4.29 | 4.43 | 4.56 | 4.56 | 4.55 | 4.53 | 4.50 | 4.48 | 4.39 | 2.02 | 4.56 | 4.54 | 4.49 | 4.43 | 4.71 | 4.84 | 5.18 | 5.63 | M |
| 4.14 | 4.17 | 4.19 | 4.20 | 4.06 | 4.04 | 4.03 | 4.06 | 4.11 | 4.16 | 1.77 | 4.06 | 4.02 | 4.08 | 4.18 | 4.32 | 4.60 | 4.68 | 5.22 | 2007 F 7 |
| 4.15 | 4.17 | 4.20 | 4.20 | 4.09 | 4.06 | 4.06 | 4.09 | 4.14 | 4.19 | 1.80 | 4.08 | 4.05 | 4.11 | 4.20 | 4.34 | 4.62 | 4.70 | 5.24 | 14 |
| 4.17 | 4.19 | 4.21 | 4.25 | 4.08 | 4.05 | 4.03 | 4.05 | 4.09 | 4.14 | 1.76 | 4.08 | 4.02 | 4.07 | 4.15 | 4.30 | 4.57 | 4.66 | 5.20 | 21 |
| 4.20 | 4.19 | 4.20 | 4.19 | 3.97 | 3.94 | 3.95 | 3.98 | 4.03 | 4.09 | 1.75 | 3.97 | 3.94 | 3.99 | 4.10 | 4.23 | 4.53 | 4.59 | 5.15 | 28 |
| 4.18 | 4.18 | 4.17 | 4.09 | 3.87 | 3.85 | 3.86 | 3.89 | 3.95 | 4.04 | 1.71 | 3.87 | 3.85 | 3.91 | 4.05 | 4.15 | 4.49 | 4.52 | 5.11 | M 7 |
| 4.10 | 4.16 | 4.17 | 4.11 | 3.92 | 3.90 | 3.92 | 3.96 | 4.02 | 4.11 | 1.75 | 3.92 | 3.91 | 3.98 | 4.12 | 4.21 | 4.55 | 4.58 | 5.16 | 14 |
| 4.08 | 4.17 | 4.19 | 4.16 | 3.99 | 3.96 | 3.97 | 4.01 | 4.08 | 4.18 | 1.76 | 3.99 | 3.96 | 4.03 | 4.18 | 4.27 | 4.62 | 4.64 | 5.23 | 21 |
| 4.15 | 4.16 | 4.19 | 4.18 | 3.96 | 3.98 | 3.99 | 4.03 | 4.10 | 4.21 | 1.77 | 4.01 | 3.98 | 4.05 | 4.21 | 4.28 | 4.64 | 4.67 | 5.27 | 28 |
| 4.08 | 4.16 | 4.20 | 4.21 | 3.98 | 4.00 | 4.01 | 4.04 | 4.11 | 4.19 | 1.76 | 4.03 | 4.00 | 4.07 | 4.20 | 4.29 | 4.63 | 4.69 | 5.28 | A 4 |
| 4.08 | 4.17 | 4.23 | 4.27 | 4.10 | 4.11 | 4.11 | 4.13 | 4.18 | 4.23 | 1.77 | 4.14 | 4.10 | 4.15 | 4.24 | 4.37 | 4.67 | 4.78 | 5.35 | 11 |
| 4.08 | 4.16 | 4.23 | 4.29 | 4.12 | 4.12 | 4.12 | 4.13 | 4.18 | 4.22 | 1.77 | 4.16 | 4.11 | 4.15 | 4.24 | 4.37 | 4.66 | 4.81 | 5.38 | 18 |
| 4.11 | 4.16 | 4.24 | 4.31 | 4.13 | 4.12 | 4.11 | 4.12 | 4.15 | 4.20 | 1.76 | 4.17 | 4.11 | 4.13 | 4.21 | 4.35 | 4.64 | 4.80 | 5.38 | 25 |
| 4.10 | 4.16 | 4.25 | 4.31 | 4.18 | 4.15 | 4.14 | 4.15 | 4.18 | 4.23 | 1.79 | 4.22 | 4.14 | 4.16 | 4.24 | 4.38 | 4.67 | 4.85 | 5.43 | M 2 |
| 4.13 | 4.16 | 4.25 | 4.31 | 4.22 | 4.20 | 4.17 | 4.17 | 4.19 | 4.22 | 1.83 | 4.25 | 4.18 | 4.18 | 4.23 | 4.39 | 4.66 | 4.86 | 5.42 | 9 |
| 4.07 | 4.16 | 4.23 | 4.32 | 4.23 | 4.23 | 4.21 | 4.21 | 4.23 | 4.24 | 1.90 | 4.27 | 4.21 | 4.22 | 4.25 | 4.42 | 4.67 | 4.90 | 5.45 | 16 |
| 4.13 | 4.18 | 4.29 | 4.33 | 4.42 | 4.43 | 4.40 | 4.39 | 4.38 | 4.35 | 1.99 | 4.42 | 4.41 | 4.38 | 4.37 | 4.60 | 4.79 | 5.09 | 5.59 | 23 |
| 4.17 | 4.29 | 4.43 | 4.56 | 4.56 | 4.55 | 4.53 | 4.50 | 4.48 | 4.39 | 2.02 | 4.56 | 4.54 | 4.49 | 4.43 | 4.71 | 4.84 | 5.18 | 5.63 | 30 |
| 4.17 | 4.30 | 4.46 | 4.58 | 4.62 | 4.62 | 4.60 | 4.56 | 4.52 | 4.39 | 2.01 | 4.63 | 4.60 | 4.53 | 4.42 | 4.79 | 4.88 | 5.24 | 5.64 | J 6 |

Tuesday
**Le mardi**

Treasury bill auction
**Adjudication de bons du Trésor**

| Period | Average yields **Rendement moyen** 3 month **À 3 mois** | 6 month **À 6 mois** | 1 year **À 1 an** | Amount auctioned **Montant adjugé** 3 month **À 3 mois** | 6 month **À 6 mois** | 1 year **À 1 an** | Amount maturing **Montant arrivant à échéance** |
|---|---|---|---|---|---|---|---|
| M/M | V122541 | V122552 | V122498 | V122534 | V122535 | V122536 | V122537 |
| W/S | V121799 | V121800 | V121801 | V121802 | V121803 | V121804 | V121805 |
| 2005 M | 2.451 | 2.549 | 2.743 | 5,600 | 2,200 | 2,200 | 10,200 |
| J | 2.473 | 2.566 | 2.744 | 5,900 | 2,300 | 2,300 | 9,900 |
| J | 2.581 | 2.714 | 2.914 | 5,900 | 2,300 | 2,300 | 9,100 |
| A | 2.758 | 2.897 | 3.151 | 5,300 | 2,100 | 2,100 | 10,600 |
| S | 2.813 | 2.935 | 3.093 | 5,300 | 2,100 | 2,100 | 9,700 |
| O | 3.025 | 3.234 | 3.437 | 4,700 | 1,900 | 1,900 | 9,700 |
| N | 3.304 | 3.533 | 3.774 | 6,800 | 2,600 | 2,600 | 9,000 |
| D | 3.395 | 3.648 | 3.930 | 4,700 | 1,900 | 1,900 | 8,700 |
| 2006 J | 3.490 | 3.670 | 3.849 | 4,100 | 1,700 | 1,700 | 9,100 |
| F | 3.712 | 3.865 | 4.013 | 5,900 | 2,300 | 2,300 | 11,500 |
| M | 3.788 | 3.891 | 3.990 | 6,800 | 2,600 | 2,600 | 10,300 |
| A | 3.974 | 4.080 | 4.184 | 4,700 | 1,900 | 1,900 | 7,900 |
| M | 4.175 | 4.203 | 4.278 | 5,300 | 2,100 | 2,100 | 10,700 |
| J | 4.300 | 4.441 | 4.553 | 6,200 | 2,400 | 2,400 | 10,400 |
| J | 4.157 | 4.244 | 4.339 | 5,000 | 2,000 | 2,000 | 8,100 |
| A | 4.129 | 4.200 | 4.271 | 4,400 | 1,800 | 1,800 | 8,900 |
| S | 4.165 | 4.163 | 4.172 | 6,200 | 2,400 | 2,400 | 9,700 |
| O | 4.169 | 4.183 | 4.172 | 5,900 | 2,300 | 2,300 | 9,700 |
| N | 4.177 | 4.167 | 4.105 | 6,800 | 2,600 | 2,600 | 9,200 |
| D | 4.161 | 4.172 | 4.147 | 4,100 | 1,700 | 1,700 | 9,800 |
| 2007 J | 4.156 | 4.182 | 4.190 | 4,400 | 1,800 | 1,800 | 8,400 |
| F | 4.184 | 4.213 | 4.233 | 6,500 | 2,500 | 2,500 | 11,600 |
| M | 4.173 | 4.195 | 4.170 | 6,200 | 2,400 | 2,400 | 10,000 |
| A | 4.168 | 4.240 | 4.295 | 3,800 | 1,600 | 1,600 | 7,400 |
| M | 4.286 | 4.433 | 4.559 | 4,400 | 1,800 | 1,800 | 11,200 |
| 2007 F 6 | 4.169 | 4.203 | 4.231 | 4,700 | 1,900 | 1,900 | 9,400 |
| 13 | | | | | | | |
| 20 | 4.184 | 4.213 | 4.233 | 6,500 | 2,500 | 2,500 | 11,600 |
| 27 | | | | | | | |
| M 6 | 4.189 | 4.178 | 4.128 | 7,100 | 2,700 | 2,700 | 11,400 |
| 13 | | | | | | | |
| 20 | 4.173 | 4.195 | 4.170 | 6,200 | 2,400 | 2,400 | 10,000 |
| 27 | | | | | | | |
| A 3 | 4.169 | 4.206 | 4.211 | 4,400 | 1,800 | 1,800 | 14,100 |
| 10 | | | | | | | |
| 17 | 4.168 | 4.240 | 4.295 | 3,800 | 1,600 | 1,600 | 7,400 |
| 24 | | | | | | | |
| M 1 | 4.166 | 4.246 | 4.317 | 3,800 | 1,600 | 1,600 | 9,300 |
| 8 | | | | | | | |
| 15 | 4.164 | 4.247 | 4.338 | 3,800 | 1,600 | 1,600 | 8,500 |
| 22 | | | | | | | |
| 29 | 4.286 | 4.433 | 4.559 | 4,400 | 1,800 | 1,800 | 11,200 |
| J 5 | | | | | | | |

Wednesday
**Le mercredi**

Selected U.S. dollar interest rates
**Quelques taux d'intérêt pratiqués aux États-Unis**

Forward premium or discount (-) U.S. dollars in Canada
**Report ou déport (-) sur le dollar É.-U. au Canada**

| Period | Federal funds rate **Taux des fonds fédéraux** | Prime rate charged by banks **Taux de base des prêts bancaires** | Commercial paper (adjusted) **Papier commercial (taux corrigés)** 1 month **À 1 mois** | 3 month **À 3 mois** | U.S. Treasuries constant maturity **Obligations du Trésor américain à échéance fixe** 5 year **À 5 ans** | 10 year **À 10 ans** | Forward premium or discount (-) **Report ou déport (-)** 1 month **À 1 mois** | 3 month **À 3 mois** |
|---|---|---|---|---|---|---|---|---|
| M/M | V122150 | V122148 | V122144 | V122141 | V122142 | V4429276 | V122546 | V122505 |
| W/S | V121821 | V121820 | V121822 | V121823 | V121826 | V4429275 | V121793 | V121807 |
| 2005 M | 3.01 | 6.00 | 3.02 | 3.17 | 3.81 | 4.08 | -0.58 | -0.67 |
| J | 3.11 | 6.00 | 3.26 | 3.40 | 3.77 | 3.99 | -0.79 | -0.89 |
| J | 3.26 | 6.25 | 3.39 | 3.58 | 4.09 | 4.27 | -0.98 | -0.98 |
| A | 3.55 | 6.50 | 3.61 | 3.76 | 3.87 | 4.02 | -1.02 | -1.02 |
| S | 3.77 | 6.75 | 3.77 | 3.90 | 4.11 | 4.26 | -1.04 | -1.04 |
| O | 3.76 | 6.75 | 4.04 | 4.12 | 4.46 | 4.60 | -1.14 | -1.07 |
| N | 4.02 | 7.00 | 4.17 | | 4.42 | 4.49 | -1.15 | -1.04 |
| D | 4.22 | 7.25 | 4.36 | | 4.32 | 4.38 | -1.15 | -1.04 |
| 2006 J | 4.26 | 7.25 | 4.47 | | 4.41 | 4.49 | -1.06 | -0.99 |
| F | 4.49 | 7.50 | 4.56 | | 4.57 | 4.53 | -0.85 | -0.95 |
| M | 4.70 | 7.75 | 4.81 | 4.84 | 4.79 | 4.81 | -1.04 | -1.04 |
| A | 4.74 | 7.75 | 4.97 | 4.97 | 5.02 | 5.12 | -1.08 | -0.97 |
| M | 5.01 | 8.00 | 5.06 | | 5.04 | 5.12 | -0.99 | -0.96 |
| J | 5.00 | 8.00 | 5.29 | 5.36 | 5.23 | 5.25 | -1.08 | -1.12 |
| J | 5.24 | 8.25 | 5.31 | | 4.99 | 5.04 | -1.18 | -1.21 |
| A | 5.25 | 8.25 | 5.26 | 5.28 | 4.72 | 4.76 | -0.99 | -1.10 |
| S | 5.27 | 8.25 | 5.26 | | 4.56 | 4.60 | -1.09 | -1.09 |
| O | 5.24 | 8.25 | 5.27 | | 4.75 | 4.78 | -1.08 | -1.12 |
| N | 5.26 | 8.25 | 5.28 | 5.30 | 4.51 | 4.52 | -1.07 | -1.10 |
| D | 5.24 | 8.25 | 5.36 | | 4.64 | 4.66 | -1.15 | -1.08 |
| 2007 J | 5.27 | 8.25 | 5.25 | 5.25 | 4.82 | 4.83 | -1.03 | -0.90 |
| F | 5.28 | 8.25 | 5.28 | 5.26 | 4.52 | 4.56 | -1.14 | -1.07 |
| M | 5.26 | 8.25 | 5.30 | 5.27 | 4.50 | 4.62 | -1.15 | -1.08 |
| A | 5.23 | 8.25 | 5.31 | 5.28 | 4.55 | 4.66 | -1.20 | -1.06 |
| M | 5.28 | 8.25 | 5.31 | 5.28 | 4.83 | 4.88 | -1.02 | -0.98 |
| 2007 F 7 | 5.25 | 8.25 | 5.33 | | 4.74 | 4.74 | -1.03 | -1.06 |
| 14 | 5.26 | 8.25 | 5.30 | 5.24 | 4.72 | 4.74 | -1.04 | -1.08 |
| 21 | 5.25 | 8.25 | 5.29 | | 4.68 | 4.69 | -0.94 | -1.08 |
| 28 | 5.28 | 8.25 | 5.28 | 5.26 | 4.52 | 4.56 | -1.14 | -1.07 |
| M 7 | 5.25 | 8.25 | 5.31 | 5.23 | 4.45 | 4.50 | -1.14 | -1.07 |
| 14 | 5.25 | 8.25 | 5.28 | 5.26 | 4.44 | 4.53 | -1.14 | -1.07 |
| 21 | 5.26 | 8.25 | 5.30 | 5.29 | 4.43 | 4.53 | -1.16 | -1.05 |
| 28 | 5.26 | 8.25 | 5.30 | 5.27 | 4.50 | 4.62 | -1.15 | -1.08 |
| A 4 | 5.26 | 8.25 | 5.27 | 5.26 | 4.55 | 4.66 | -1.15 | -1.08 |
| 11 | 5.28 | 8.25 | 5.31 | 5.26 | 4.66 | 4.74 | -1.17 | -1.10 |
| 18 | 5.24 | 8.25 | 5.29 | 5.27 | 4.56 | 4.66 | -1.19 | -1.08 |
| 25 | 5.23 | 8.25 | 5.31 | 5.28 | 4.55 | 4.66 | -1.20 | -1.06 |
| M 2 | 5.25 | 8.25 | 5.29 | 5.29 | 4.55 | 4.65 | -1.21 | -1.10 |
| 9 | 5.23 | 8.25 | 5.27 | 5.24 | 4.58 | 4.67 | -1.10 | -1.10 |
| 16 | 5.27 | 8.25 | 5.28 | 5.24 | 4.62 | 4.71 | -1.10 | -1.07 |
| 23 | 5.24 | 8.25 | 5.29 | 5.27 | 4.79 | 4.86 | -1.12 | -1.05 |
| 30 | 5.28 | 8.25 | 5.31 | 5.28 | 4.83 | 4.88 | -1.02 | -0.98 |
| J 6 | | | | | | | -1.15 | -0.96 |

# F2 Corporate short-term paper outstanding
# Encours des effets à court terme des sociétés

Millions of Canadian dollars **En millions de dollars canadiens**

| End of period **En fin de période** | | Commercial paper **Papier commercial** — Total **Total** | Of which: Paper issued by non-financial corporations **Dont : Papier des sociétés non financières** | Of which: Securitizations **Dont : Titrisation** | Of which: U.S. dollars **Dont : Dollars É.-U.** | Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens** | Total corporate short-term paper **Papier à court terme émis par les sociétés** | Treasury bills and other short-term paper **Bons du Trésor et autres effets à court terme** — Provincial governments and their enterprises **Provinces et entreprises provinciales** | Municipal governments **Municipalités** | Total treasury bills and other short-term paper **Ensemble des bons du Trésor et autres effets à court terme** | Commercial paper issued by foreign corporations **Papier commercial des sociétés étrangères** |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | V122246 | V122253 | V122254 | V122255 | V122243 | V122241 | V122256 | V122257 | V122258 | V122259 |
| 1987 | | 19.054 | 5.498 | | | 31.115 | 50.169 | 11.119 | 326 | 61.615 | |
| 1988 | | 24.263 | 9.185 | | | 40.191 | 64.454 | 9.966 | 289 | 74.709 | |
| 1989 | | 27.950 | 10.796 | | | 43.666 | 71.616 | 11.503 | 418 | 83.537 | |
| 1990 | | 29.317 | 12.722 | | | 44.109 | 73.426 | 13.626 | 559 | 87.611 | |
| 1991 | | 28.751 | 13.976 | | | 36.151 | 64.902 | 13.513 | 438 | 78.853 | |
| 1992 | | 26.341 | 15.223 | | | 21.970 | 48.311 | 17.480 | 210 | 66.000 | |
| 1993 | | 31.737 | 14.079 | 3.733 | | 26.171 | 57.908 | 15.980 | 282 | 74.170 | 302 |
| 1994 | | 35.600 | 16.551 | 3.677 | | 26.607 | 62.207 | 17.215 | 321 | 79.743 | 548 |
| 1995 | | 40.482 | 17.850 | 4.838 | | 30.701 | 71.183 | 16.843 | 289 | 88.316 | 812 |
| 1996 | | 47.172 | 17.227 | 8.545 | 7.233 | 33.965 | 81.137 | 15.979 | 306 | 97.423 | 1.098 |
| 1997 | | 69.081 | 19.830 | 22.373 | 10.766 | 40.173 | 109.254 | 16.194 | 322 | 125.770 | 579 |
| 1998 | | 93.392 | 19.943 | 41.243 | 12.016 | 45.923 | 139.315 | 17.305 | 116 | 156.737 | 24 |
| 1999 | | 116.144 | 20.414 | 52.837 | 11.833 | 47.063 | 163.207 | 16.593 | 84 | 179.884 | 1.285 |
| 2000 | | 131.120 | 26.212 | 60.044 | 15.309 | 51.517 | 182.637 | 17.994 | 153 | 200.785 | 2.028 |
| 2001 | | 123.884 | 20.914 | 61.525 | 13.350 | 44.287 | 168.171 | 18.149 | 169 | 186.490 | 2.346 |
| 2002 | | 118.906 | 18.835 | 63.391 | 11.452 | 37.360 | 156.266 | 21.050 | 43 | 177.359 | 2.562 |
| 2003 | | 109.112 | 14.669 | 62.567 | 7.064 | 32.274 | 141.386 | 21.103 | 41 | 162.530 | 4.172 |
| 2004 | | 116.615 | 14.821 | 65.438 | 8.483 | 32.524 | 149.139 | 18.736 | 112 | 167.987 | 6.406 |
| 2005 | | 134.033 | 13.128 | 83.987 | 8.292 | 39.059 | 173.092 | 13.704 | 147 | 186.944 | 9.531 |
| 2006 | | 164.232 | 12.277 | 108.166 | 11.282 | 52.530 | 216.762 | 16.036 | 160R | 232.957R | 14.007 |
| 2004 | A | 108.793 | 13.966 | 60.126 | 8.996 | 34.648 | 143.441 | 17.309 | | | 6.832 |
| | M | 108.713 | 14.172 | 59.880 | 8.763 | 33.326 | 142.039 | 17.165 | | | 7.168 |
| | J | 110.436 | 14.269 | 62.167 | 9.622 | 33.836 | 144.272 | 22.937 | 94 | 167.302 | 6.710 |
| | J | 110.390 | 15.025 | 61.684 | 9.453 | 35.551 | 145.941 | 22.565 | | | 6.424 |
| | A | 110.226 | 14.792 | 60.930 | 8.605 | 34.667 | 144.893 | 19.194 | | | 6.107 |
| | S | 111.843 | 14.530 | 62.957 | 8.800 | 33.039 | 144.882 | 19.815 | 51 | 164.748 | 6.239 |
| | O | 111.502 | 14.355 | 62.882 | 8.386 | 35.625 | 147.127 | 19.240 | | | 6.117 |
| | N | 111.566 | 13.758 | 63.138 | 8.965 | 35.444 | 147.010 | 18.548 | | | 6.244 |
| | D | 116.615 | 14.821 | 65.438 | 8.483 | 32.524 | 149.139 | 18.736 | 112 | 167.987 | 6.406 |
| 2005 | J | 114.455 | 13.362 | 66.124 | 8.217 | 32.769 | 147.224 | 17.248 | | | 5.909 |
| | F | 117.321 | 14.193 | 66.389 | 9.616 | 33.908 | 151.229 | 14.336 | | | 6.621 |
| | M | 121.155 | 14.646 | 69.987 | 9.059 | 34.625 | 155.780 | 13.043 | 151 | 168.974 | 6.856 |
| | A | 122.230 | 15.076 | 71.255 | 10.487 | 37.268 | 159.498 | 13.039 | | | 7.278 |
| | M | 125.147 | 13.975 | 74.352 | 9.924 | 35.322 | 160.469 | 13.661 | | | 7.544 |
| | J | 123.422 | 13.110 | 75.418 | 9.537 | 35.352 | 158.774 | 13.060 | 148 | 171.983 | 8.525 |
| | J | 126.017 | 15.093 | 76.618 | 10.196 | 37.580 | 163.597 | 11.901 | | | 8.799 |
| | A | 127.050 | 14.338 | 77.080 | 8.890 | 38.264 | 165.314 | 12.296 | | | 8.056 |
| | S | 128.853 | 13.883 | 79.228 | 8.923 | 38.216 | 167.069 | 11.142 | 129 | 178.340 | 8.938 |
| | O | 131.131 | 14.320 | 80.587 | 8.738 | 38.789 | 169.920 | 10.365 | | | 8.269 |
| | N | 133.870 | 14.354 | 81.208 | 8.680 | 38.828 | 172.698 | 10.683 | | | 10.101 |
| | D | 134.033 | 13.128 | 83.987 | 8.292 | 39.059 | 173.092 | 13.704 | 147 | 186.944 | 9.531 |
| 2006 | J | 139.170 | 13.832 | 88.849 | 8.532 | 42.056 | 181.226 | 13.147 | | | 9.310 |
| | F | 141.241 | 14.415 | 89.630 | 8.652 | 42.794 | 184.035 | 12.616 | | | 9.698 |
| | M | 141.516 | 10.651 | 91.475 | 9.486 | 44.322 | 185.838 | 13.812 | 200 | 199.850 | 10.503 |
| | A | 139.432 | 10.784 | 90.829 | 8.931 | 45.866 | 185.298 | 17.608 | | | 9.040 |
| | M | 141.183 | 11.036 | 92.515 | 10.006 | 45.728 | 186.911 | 17.634 | | | 8.568 |
| | J | 146.685 | 11.278 | 94.880 | 10.995 | 45.820 | 192.505 | 19.211 | 157 | 211.872 | 7.341 |
| | J | 150.131 | 12.772 | 97.504 | 11.308 | 49.091 | 199.222 | 17.054 | | | 8.675 |
| | A | 151.379 | 12.528 | 98.107 | 11.800 | 48.400 | 199.779 | 17.016 | | | 10.452 |
| | S | 153.451 | 11.463 | 100.922 | 10.018 | 47.604 | 201.055 | 15.535 | 160 | 216.749R | 11.635 |
| | O | 157.711 | 12.782 | 102.497 | 11.436 | 49.326 | 207.037 | 15.193 | | | 11.300 |
| | N | 162.058 | 14.203 | 105.825 | 11.802 | 52.658 | 214.716 | 16.030 | | | 11.818 |
| | D | 164.232 | 12.277 | 108.166 | 11.282 | 52.530 | 216.762 | 16.036 | 160R | 232.957R | 14.007 |
| 2007 | J | 166.024 | 13.798 | 108.327 | 13.099 | 55.900 | 221.924 | 15.272 | | | 12.149 |
| | F | 167.311R | 14.108 | 109.727R | 13.315R | 56.700 | 224.011R | 15.444 | | | 14.558 |
| | M | 166.900 | 11.817R | 111.722 | 12.660 | 55.095 | 221.995 | 16.088R | 155 | 238.239 | 16.861 |
| | A | | 14.260 | | | 58.712 | | 15.267 | | | 17.076 |

# F3 Stock market statistics: Canada and United States
## Statistiques boursières : Canada et États-Unis



Canadian stock market indicators
**Indicateurs des cours et de l'activité des Bourses au Canada**

Toronto Stock Exchange **Bourse de Toronto**

Stock price indexes 1975 = 1000
**Indices des cours des actions, 1975 = 1000**

| Month / **Mois** | | Composite / **Indice synthétique** – Closing quotations / **Cours de clôture durant le mois** | | | Closing quotations[1] / **Cours de clôture durant le mois**[1] | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | High **Haut** | Low **Bas** | Close **Dernier jour** | Energy **Énergie** | Metals and mining **Métaux et minerais** | Utilities **Services aux collectivités** | Industrials **Industrie** | Materials **Matériaux** | Financials **Finance** | Gold **Or** | Telecommunication services **Services de télécommunication** | Consumer discretionary **Consommation discrétionnaire** | Consumer staples **Consommation de base** | Information technology **Technologies de l'information** |
| | | V122618 | V122619 | V122620 | V19457781 | V19457787 | V19457789 | V19457784 | V19457786 | V19457782 | V19457783 | V19457788 | V19457779 | V19457780 | V19457785 |
| 2003 | M | 6,868.2 | 6,538.8 | 6,859.8 | 130.7 | 124.5 | 138.1 | 62.9 | 110.1 | 112.9 | 165.0 | 55.4 | 73.1 | 158.5 | 19.5 |
| | J | 7,129.2 | 6,859.8 | 6,983.1 | 134.0 | 129.1 | 140.2 | 63.7 | 111.2 | 116.0 | 168.1 | 58.2 | 75.2 | 161.8 | 19.2 |
| | J | 7,311.5 | 6,981.4 | 7,257.9 | 132.4 | 140.9 | 145.8 | 69.8 | 120.2 | 119.5 | 178.1 | 60.3 | 78.8 | 164.7 | 21.1 |
| | A | 7,546.7 | 7,122.6 | 7,510.3 | 138.6 | 153.5 | 145.3 | 71.6 | 131.4 | 121.8 | 202.5 | 60.5 | 80.9 | 163.2 | 23.4 |
| | S | 7,667.1 | 7,379.9 | 7,421.1 | 135.4 | 160.7 | 141.4 | 70.7 | 129.0 | 120.5 | 193.5 | 57.9 | 80.0 | 161.4 | 24.4 |
| | O | 7,819.0 | 7,421.1 | 7,772.7 | 135.7 | 193.2 | 149.4 | 74.6 | 138.4 | 128.8 | 208.1 | 61.0 | 84.9 | 169.8 | 24.9 |
| | N | 7,908.7 | 7,710.7 | 7,859.4 | 139.7 | 197.7 | 151.3 | 72.2 | 148.5 | 129.5 | 237.2 | 61.4 | 83.3 | 166.8 | 25.1 |
| | D | 8,276.8 | 7,859.4 | 8,220.9 | 155.6 | 230.4 | 153.0 | 77.0 | 157.7 | 132.5 | 227.9 | 63.2 | 86.9 | 177.0 | 25.5 |
| 2004 | J | 8,645.3 | 8,220.9 | 8,521.4 | 154.4 | 214.5 | 149.6 | 77.2 | 146.5 | 138.8 | 203.2 | 68.5 | 89.2 | 173.3 | 34.2 |
| | F | 8,808.8 | 8,521.2 | 8,788.5 | 167.3 | 230.8 | 152.0 | 77.9 | 155.3 | 140.9 | 211.3 | 68.4 | 89.7 | 176.7 | 35.5 |
| | M | 8,885.6 | 8,416.0 | 8,585.9 | 166.1 | 223.0 | 155.9 | 74.6 | 155.0 | 141.9 | 229.9 | 63.8 | 86.8 | 176.2 | 32.4 |
| | A | 8,917.6 | 8,217.7 | 8,244.0 | 164.6 | 195.4 | 149.4 | 74.7 | 139.1 | 139.1 | 186.7 | 61.5 | 88.4 | 170.8 | 29.2 |
| | M | 8,481.4 | 8,098.1 | 8,417.3 | 165.6 | 220.5 | 143.9 | 73.3 | 149.8 | 139.9 | 207.6 | 60.7 | 90.3 | 174.9 | 32.7 |
| | J | 8,578.1 | 8,274.9 | 8,545.6 | 169.2 | 225.0 | 141.0 | 74.2 | 149.1 | 140.6 | 198.9 | 59.2 | 90.9 | 177.0 | 36.8 |
| | J | 8,545.6 | 8,242.8 | 8,458.1 | 178.8 | 218.2 | 140.0 | 71.8 | 144.7 | 142.9 | 188.7 | 62.2 | 87.2 | 174.2 | 31.2 |
| | A | 8,503.4 | 8,116.2 | 8,377.0 | 172.6 | 222.7 | 145.1 | 69.3 | 151.2 | 142.3 | 202.9 | 61.3 | 85.2 | 170.6 | 29.3 |
| | S | 8,672.0 | 8,320.1 | 8,668.3 | 187.5 | 247.1 | 145.5 | 69.0 | 161.9 | 144.4 | 215.1 | 61.0 | 86.3 | 176.8 | 29.6 |
| | O | 8,900.0 | 8,663.4 | 8,871.0 | 191.9 | 236.2 | 151.4 | 69.8 | 157.1 | 151.4 | 217.7 | 64.9 | 86.9 | 177.7 | 31.3 |
| | N | 9,078.7 | 8,795.5 | 9,030.1 | 201.0 | 262.3 | 158.1 | 70.5 | 168.2 | 147.2 | 222.5 | 69.1 | 88.7 | 187.8 | 31.5 |
| | D | 9,287.4 | 8,965.3 | 9,246.7 | 200.3 | 267.2 | 161.5 | 75.5 | 166.7 | 154.4 | 207.4 | 71.8 | 94.0 | 193.5 | 31.8 |
| 2005 | J | 9,246.8 | 8,952.8 | 9,204.1 | 209.9 | 262.2 | 167.6 | 77.1 | 159.7 | 151.1 | 197.3 | 75.1 | 93.2 | 200.1 | 30.1 |
| | F | 9,774.6 | 9,204.1 | 9,668.3 | 235.8 | 320.3 | 163.5 | 78.8 | 174.7 | 157.3 | 208.5 | 76.5 | 94.9 | 204.3 | 28.3 |
| | M | 9,968.4 | 9,390.5 | 9,612.4 | 235.5 | 311.8 | 163.2 | 80.7 | 165.0 | 158.1 | 194.1 | 77.6 | 93.0 | 203.3 | 29.1 |
| | A | 9,701.4 | 9,246.3 | 9,369.3 | 223.0 | 290.6 | 163.5 | 79.5 | 153.5 | 159.6 | 179.5 | 78.0 | 94.1 | 203.4 | 27.0 |
| | M | 9,679.9 | 9,261.5 | 9,607.3 | 235.4 | 288.8 | 169.8 | 81.0 | 154.6 | 160.4 | 181.3 | 78.4 | 98.3 | 205.0 | 29.1 |
| | J | 10,075.0 | 9,604.6 | 9,902.8 | 263.8 | 290.1 | 177.7 | 78.7 | 158.1 | 163.8 | 199.1 | 79.0 | 98.0 | 204.0 | 27.1 |
| | J | 10,542.0 | 9,902.8 | 10,422.9 | 286.3 | 325.4 | 185.6 | 85.2 | 167.0 | 170.8 | 192.4 | 79.2 | 102.0 | 205.1 | 27.2 |
| | A | 10,728.6 | 10,373.2 | 10,668.9 | 317.4 | 326.7 | 196.9 | 82.9 | 166.1 | 168.1 | 199.3 | 82.0 | 101.4 | 207.3 | 28.2 |
| | S | 11,118.0 | 10,668.9 | 11,011.8 | 332.1 | 364.7 | 205.9 | 84.9 | 173.5 | 173.9 | 219.4 | 84.6 | 101.8 | 204.4 | 27.8 |
| | O | 11,084.6 | 10,145.1 | 10,383.3 | 287.0 | 348.6 | 200.6 | 82.2 | 165.4 | 171.1 | 213.9 | 78.3 | 96.9 | 193.9 | 27.0 |
| | N | 11,146.1 | 10,383.3 | 10,824.1 | 297.9 | 368.5 | 210.1 | 85.6 | 177.2 | 182.1 | 227.5 | 76.5 | 99.5 | 187.9 | 26.4 |
| | D | 11,296.8 | 10,824.1 | 11,272.3 | 319.9 | 388.1 | 213.1 | 86.8 | 189.9 | 186.2 | 251.8 | 79.9 | 102.1 | 189.1 | 27.6 |
| 2006 | J | 12,000.0 | 11,272.3 | 11,945.6 | 363.4 | 447.4 | 201.0 | 92.1 | 214.2 | 188.7 | 291.3 | 78.4 | 104.6 | 185.5 | 27.6 |
| | F | 12,080.5 | 11,458.4 | 11,688.3 | 326.9 | 427.6 | 203.7 | 93.7 | 202.1 | 195.4 | 264.6 | 75.6 | 107.9 | 189.9 | 27.5 |
| | M | 12,287.5 | 11,649.4 | 12,110.6 | 350.5 | 459.6 | 192.0 | 95.4 | 217.8 | 197.7 | 298.8 | 78.8 | 107.6 | 186.1 | 30.5 |
| | A | 12,494.7 | 12,110.6 | 12,204.2 | 358.6 | 487.5 | 190.1 | 96.0 | 231.3 | 194.1 | 332.3 | 80.4 | 110.0 | 191.9 | 27.5 |
| | M | 12,420.6 | 11,345.1 | 11,744.5 | 345.5 | 512.8 | 196.9 | 90.4 | 223.2 | 185.9 | 304.2 | 78.6 | 108.0 | 185.3 | 24.6 |
| | J | 11,932.4 | 10,860.7 | 11,612.9 | 349.5 | 513.1 | 191.8 | 89.9 | 218.8 | 181.4 | 296.3 | 77.6 | 104.3 | 179.4 | 24.3 |
| | J | 11,929.9 | 11,410.4 | 11,831.0 | 354.2 | 555.3 | 197.9 | 86.7 | 228.4 | 185.2 | 303.7 | 81.0 | 103.7 | 178.2 | 24.4 |
| | A | 12,226.6 | 11,817.5 | 12,073.8 | 341.7 | 556.1 | 201.6 | 89.7 | 233.6 | 194.3 | 318.3 | 87.6 | 106.6 | 188.2 | 26.5 |
| | S | 12,210.9 | 11,464.6 | 11,761.3 | 307.3 | 522.9 | 200.8 | 90.1 | 217.8 | 196.9 | 282.6 | 94.9 | 106.9 | 183.4 | 29.4 |
| | O | 12,415.9 | 11,407.3 | 12,344.6 | 323.9 | 609.8 | 203.6 | 99.5 | 239.9 | 200.5 | 300.4 | 98.4 | 112.9 | 184.6 | 29.9 |
| | N | 12,782.6 | 12,002.6 | 12,752.4 | 330.7 | 622.1 | 206.1 | 99.4 | 261.2 | 207.4 | 342.9 | 90.5 | 114.3 | 189.5 | 32.2 |
| | D | 13,053.2 | 12,665.9 | 12,908.4 | 324.6 | 643.0 | 217.1 | 98.6 | 262.1 | 214.2 | 325.4 | 92.0 | 115.6 | 195.9 | 34.2 |
| 2007 | J | 13,074.1 | 12,412.6 | 13,034.1 | 322.1 | 641.5 | 204.2 | 104.7 | 270.5 | 214.1 | 322.8 | 95.1 | 120.3 | 200.7 | 34.4 |
| | F | 13,433.0 | 12,947.9 | 13,045.0 | 316.2 | 655.8 | 198.6 | 105.1 | 273.2 | 215.1 | 322.6 | 95.8 | 118.8 | 196.7 | 35.8 |
| | M | 13,308.1 | 12,661.5 | 13,165.5 | 325.9 | 689.7 | 202.2 | 105.8 | 269.9 | 218.9 | 305.8 | 98.4 | 120.6 | 194.2 | 33.6 |
| | A | 13,713.1 | 13,165.5 | 13,416.7 | 334.0 | 720.0 | 212.3 | 110.4 | 271.6 | 219.3 | 291.8 | 107.4 | 123.6 | 202.6 | 32.8 |
| | M | 14,216.2 | 13,305.1 | 14,056.8 | 357.9 | 814.6 | 223.4 | 118.2 | 293.4 | 223.2 | 280.2 | 112.0 | 125.8 | 200.8 | 34.8 |

1. Indexes compiled by Standard & Poor's.
2. Between August 2001 and July 2002, the price-earnings ratio was not listed because published 12-month trailing earnings were negative.

**1. Indices établis par Standard & Poor's**
**2. Le taux de capitalisation des bénéfices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publiés pour les bénéfices sur 12 mois étaient négatifs.**

| 29 January 1982=100 / **29 janvier 1982 = 100** — Toronto 60 Index / **Indice Toronto 60** | Stock dividend yields (composite) / **Rendement sous forme de dividendes (indice synthétique)** | Price/earnings ratio (composite)[2] / **Taux de capitalisation des bénéfices (indice synthétique)[2]** | Toronto stock exchange / **Bourse de Toronto** — Value of shares traded, $ millions / **Valeur des actions négociées (en millions de dollars)** | Toronto stock exchange / **Bourse de Toronto** — Volume of shares traded, millions of shares / **Volume des actions négociées (en millions d'actions)** | U.S. stock market indicators (New York Stock Exchange) / **Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)** — Common stock price indexes, closing quotations at month-end / **Indices des cours de clôture des actions ordinaires en fin de mois** — Dow Jones Industrials (30) / **Dow Jones : Industrielles (30)** | Standard & Poor's (500) 1941-43 = 10 / **Standard & Poor's : (500) 1941-1943 = 10** | Value of shares traded, U.S. $ millions / **Valeur des actions négociées (en millions de dollars É.-U.)** | Volume of shares traded, millions of shares / **Volume des actions négociées (en millions d'actions)** | Standard & Poor's / **Standard & Poor's** — Stock dividend yields (common) / **Rendement sous forme de dividendes (actions ordinaires)** | Price-earnings ratio / **Taux de capitalisation des bénéfices** | Month / **Mois** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| V19457778 | V122628 | V122629 | V37412 | V37413 | V37416 | V37425 | V37417 | V37418 | V37422 | | | |
| 388.1 | 1.91 | 24.78 | 49,847.9 | 4,419.8 | 8,850.3 | 963.59 | 822,373 | 31,262 | 1.72 | 30.86 | 2003 | M |
| 394.6 | 1.87 | 25.21 | 56,550.2 | 4,503.9 | 9,021.5 | 974.50 | 896,224 | 31,842 | 1.64 | 31.64 | | J |
| 409.0 | 1.83 | 23.93 | 55,333.0 | 4,352.9 | 9,233.8 | 990.31 | 895,992 | 31,925 | 1.64 | 28.57 | | J |
| 423.3 | 1.77 | 21.82 | 47,794.6 | 3,992.7 | 9,415.8 | 1,008.01 | 715,692 | 25,207 | 1.67 | 28.32 | | A |
| 416.6 | 1.80 | 20.23 | 61,714.9 | 5,746.9 | 9,275.1 | 1,006.58 | 864,005 | 30,171 | 1.63 | 27.69 | | S |
| 436.2 | 1.72 | 20.79 | 64,084.4 | 5,475.7 | 9,801.1 | 1,050.71 | 958,747 | 32,891 | 1.62 | 27.24 | | O |
| 438.3 | 1.72 | 20.02 | 55,358.0 | 5,514.1 | 9,782.5 | 1,058.28 | 730,934 | 24,572 | 1.63 | 26.69 | | N |
| 458.7 | 1.64 | 19.72 | 66,003.0 | 5,253.0 | 10,453.9 | 1,111.92 | 856,554 | 28,065 | 1.60 | 27.88 | | D |
| 476.6 | 1.62 | 20.22 | 84,253.0 | 7,183.0 | 10,488.1 | 1,131.13 | 1,006,954 | 33,261 | 1.53 | 23.71 | 2004 | J |
| 490.6 | 1.62 | 20.48 | 72,689.0 | 5,745.0 | 10,583.9 | 1,144.94 | 879,836 | 28,142 | 1.53 | 23.48 | | F |
| 475.6 | 1.67 | 19.28 | 86,439.0 | 6,125.4 | 10,357.7 | 1,126.21 | 1,083,838 | 33,982 | 1.56 | 22.52 | | M |
| 455.9 | 1.74 | 18.82 | 75,231.5 | 5,316.2 | 10,225.6 | 1,107.30 | 1,028,910 | 32,018 | 1.60 | 21.20 | | A |
| 463.6 | 1.74 | 18.83 | 61,916.9 | 4,477.9 | 10,188.5 | 1,120.68 | 938,238 | 30,001 | 1.68 | 21.00 | | M |
| 472.8 | 1.72 | 19.17 | 62,149.9 | 4,376.7 | 10,435.5 | 1,140.83 | 914,210 | 28,799 | 1.65 | 21.36 | | J |
| 469.3 | 1.75 | 19.24 | 54,344.0 | 3,925.6 | 10,139.7 | 1,101.72 | 925,992 | 29,781 | 1.69 | 19.50 | | J |
| 465.5 | 1.82 | 18.74 | 51,945.6 | 4,004.4 | 10,173.9 | 1,104.24 | 829,122 | 27,358 | 1.75 | 19.53 | | A |
| 482.2 | 1.74 | 19.45 | 66,082.9 | 4,669.8 | 10,080.3 | 1,114.58 | 877,630 | 27,767 | 1.73 | 19.64 | | S |
| 496.4 | 1.71 | 18.74 | 70,942.4 | 4,884.7 | 10,027.5 | 1,130.20 | 1,039,680 | 32,414 | 1.72 | 19.29 | | O |
| 501.2 | 1.70 | 18.40 | 75,957.4 | 5,421.3 | 10,428.0 | 1,173.82 | 1,029,056 | 31,383 | 1.70 | 19.81 | | N |
| 511.9 | 1.67 | 18.81 | 71,954.5 | 5,147.9 | 10,783.0 | 1,211.92 | 1,064,684 | 32,193 | 1.75 | 20.44 | | D |
| 506.8 | 1.68 | 18.74 | 75,607.8 | 4,955.6 | 10,489.9 | 1,181.27 | 1,081,151 | 32,368 | 1.80 | 19.43 | 2005 | J |
| 532.1 | 1.67 | 17.60 | 87,024.2 | 5,727.2 | 10,766.2 | 1,203.60 | 1,036,193 | 29,987 | 1.80 | 20.05 | | F |
| 533.9 | 1.68 | 17.81 | 100,109.2 | 6,219.3 | 10,503.8 | 1,180.59 | 1,299,362 | 37,017 | 1.80 | 19.74 | | M |
| 522.0 | 1.75 | 17.24 | 75,289.7 | 4,452.3 | 10,192.5 | 1,156.84 | 1,234,326 | 35,549 | 2.01 | 18.98 | | A |
| 536.9 | 1.78 | 17.59 | 74,104.2 | 4,496.4 | 10,467.5 | 1,191.50 | 1,067,802 | 31,544 | 1.99 | 19.54 | | M |
| 555.1 | 1.72 | 18.53 | 87,931.2 | 4,910.7 | 10,275.0 | 1,191.33 | 1,154,233 | 33,347 | 1.98 | 19.49 | | J |
| 585.0 | 1.65 | 18.99 | 72,034.9 | 4,144.4 | 10,640.9 | 1,234.18 | 1,061,643 | 29,578 | 1.99 | 19.40 | | J |
| 600.4 | 1.62 | 19.22 | 97,890.1 | 5,513.1 | 10,481.6 | 1,220.33 | 1,180,029 | 33,153 | 2.00 | 19.11 | | A |
| 620.0 | 1.57 | 20.33 | 108,070.2 | 6,394.3 | 10,568.7 | 1,228.81 | 1,271,684 | 35,344 | 2.00 | 19.17 | | S |
| 585.5 | 1.68 | 18.79 | 99,605.8 | 5,483.2 | 10,440.1 | 1,207.01 | 1,355,740 | 38,781 | 1.77 | 17.70 | | O |
| 611.1 | 1.65 | 19.85 | 106,014.2 | 5,969.2 | 10,805.9 | 1,249.48 | 1,224,610 | 34,475 | 1.77 | 18.36 | | N |
| 634.7 | 1.99 | 19.94 | 91,529.2 | 5,901.6 | 10,717.5 | 1,248.29 | 1,158,531 | 32,623 | 1.77 | 18.27 | | D |
| 672.7 | 1.90 | 20.62 | 118,101.2 | 7,673.6 | 10,864.9 | 1,280.08 | 1,387,638 | 37,353 | 1.76 | 18.11 | 2006 | J |
| 659.3 | 2.00 | 19.32 | 116,780.7 | 6,987.0 | 10,993.4 | 1,280.66 | 1,253,903 | 33,003 | 1.80 | 17.88 | | F |
| 682.5 | 2.28 | 19.50 | 123,242.6 | 7,708.4 | 11,109.3 | 1,294.83 | 1,430,885 | 38,091 | 1.79 | 17.97 | | M |
| 685.3 | 2.27 | 19.26 | 101,584.5 | 7,061.9 | 11,367.1 | 1,310.61 | 1,221,402 | 31,934 | 1.78 | 17.81 | | A |
| 657.4 | 2.45 | 17.68 | 133,395.5 | 7,559.5 | 11,168.3 | 1,270.09 | | | 1.80 | 17.10 | | M |
| 653.5 | 2.46 | 18.08 | 115,547.8 | 6,062.6 | 11,150.2 | 1,270.20 | | | 1.88 | 17.01 | | J |
| 667.4 | 2.44 | 17.22 | 101,321.4 | 4,736.9 | 11,185.7 | 1,276.66 | | | 1.90 | 16.98 | | J |
| 682.2 | 2.46 | 16.88 | 113,190.5 | 5,768.0 | 11,381.2 | 1,303.82 | | | 1.86 | 17.38 | | A |
| 673.2 | 2.55 | 15.96 | 125,175.2 | 6,646.0 | 11,679.1 | 1,335.85 | | | 1.86 | 17.59 | | S |
| 703.4 | 2.43 | 16.21 | 129,146.9 | 7,282.8 | 12,080.7 | 1,377.94 | | | 1.80 | 17.46 | | O |
| 732.3 | 2.40 | 16.24 | 134,968.3 | 8,482.8 | 12,221.9 | 1,400.63 | | | 1.79 | 17.58 | | N |
| 742.8 | 2.42 | 15.78 | 103,614.2 | 6,080.4 | 12,463.2 | 1,418.30 | | | 1.78 | 17.76 | | D |
| 747.5 | 2.39 | 15.96 | 128,940.9 | 7,768.5 | 12,621.7 | 1,438.24 | | | 1.78 | 18.06 | 2007 | J |
| 743.8 | 2.42 | 15.97 | 122,599.2 | 8,062.1 | 12,268.6 | 1,406.82 | | | 1.76 | 17.13 | | F |
| 752.5 | 2.46 | 16.30 | 134,644.3 | 7,907.4 | 12,354.3 | 1,420.86 | | | | 17.06 | | M |
| 765.3 | 2.41 | 16.59 | 124,157.5 | 7,952.4 | 13,062.9 | 1,482.37 | | | | 17.45 | | A |
| 804.5 | | | 155,025.4 | 8,836.1 | 13,627.6 | 1,530.62 | | | | 17.99 | | M |

# F4 Net new security issues placed in Canada and abroad
# Émissions nettes de titres placés au Canada et à l'étranger



Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

| Year and quarter **Année ou trimestre** | | Government of Canada bonds **Obligations du gouvernement canadien** | Provincial bonds **Obligations des provinces** | Municipal bonds **Obligations des municipalités** | Corporations **Sociétés** | | | Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers** | Term securitizations **Titrisation à terme** | | Total **Total** |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Bonds **Obligations** | Preferred and common stocks **Actions privilégiées ou ordinaires** | Trust units **Parts de fiducie** | | NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH** | Other asset-backed securities **Autres titres adossés à des créances** | |
| | | V122305 | V122308 | V122311 | V122314 | V122335 | V20647460 | V122323 | V760338 | V760339 | V122328 |
| 1986 | | 10,641 | 15,528 R | 864 | 12,442 | 15,205 | 5 | 36 | | | 54,743 |
| 1987 | | 19,606 | 10,014 | 465 | 7,999 | 13,873 | 14 | -345 | 432 | | 52,060 |
| 1988 | | 10,264 | 9,756 R | 1,314 | 13,786 | 3,359 | 61 | 95 | 824 | | 39,457 |
| 1989 | | -2,651 | 10,153 | 1,041 | 18,565 | 13,052 | 4 | -140 | 1,895 | | 41,916 |
| 1990 | | 7,015 | 11,349 R | 972 | 6,196 | 5,841 | 4 | 10 | 1,829 | | 33,216 |
| 1991 | | 19,520 | 30,404 | 1,528 | 5,379 | 11,540 | 4 | 84 | 2,627 | | 71,089 R |
| 1992 | | 13,088 | 22,234 | 625 | 1,581 | 10,919 | 4 | -168 | 4,459 | | 52,739 |
| 1993 | | 22,053 | 32,546 | 546 | 7,540 R | 20,317 R | 59 | 80 | 4,146 | | 87,288 R |
| 1994 | | 34,101 | 17,817 | 126 | 4,148 | 15,837 R | 60 | 65 | 1,161 | 861 | 74,179 R |
| 1995 | | 25,695 | 14,144 R | 215 | 19,151 | 10,408 R | 694 | -372 | -411 | -557 | 68,965 R |
| 1996 | | 33,364 | 3,674 | 153 | 20,475 | 21,404 R | 3,684 | -126 | -3,167 | -268 | 79,195 R |
| 1997 | | 18,439 | 2,689 | 197 | 39,360 | 21,189 R | 6,622 | -90 | 725 | 594 | 89,722 R |
| 1998 | | 9,895 | 7,623 | -16 | 33,882 R | 14,628 R | 1,947 | 173 | 4,269 | 3,425 | 75,828 R |
| 1999 | | 2,214 | 4,823 | -200 | 40,679 | 17,850 R | 735 | -109 | 8,493 | 5,856 | 80,342 R |
| 2000 | | -4,958 | -113 | -482 | 22,869 | 18,562 R | 1,328 | -54 | 6,623 | 5,916 | 49,692 R |
| 2001 | | -16,622 | 7,730 | 117 | 64,444 R | 13,636 R | 5,197 | -90 | 759 | 2,262 | 77,431 R |
| 2002 | | -8,498 | 4,564 | 446 | 11,832 | 15,166 | 9,835 R | 513 | 10,736 | 2,579 | 47,173 R |
| 2003 | | -13,563 | 1,068 | 1,508 | 36,927 R | 8,660 R | 13,207 | 2,074 | 14,336 | 8,860 | 73,078 R |
| 2004 | | -19,501 | 17,740 | 1,594 | 30,148 R | 11,677 R | 11,178 R | 4,592 | 18,855 | 2,701 | 78,984 R |
| 2005 | | -8,845 | 9,313 R | 387 | 12,147 R | 8,529 R | 17,177 R | 9,735 R | 21,639 | 8,059 | 78,140 R |
| 2006 | | -7,367 | 8,467 R | 986 | 4,536 R | 1,108 R | 11,022 R | 22,126 | 23,904 | 8,905 | 73,687 R |
| 2003 | II | -2,861 | 91 | 936 | 5,505 R | -43 | 2,079 | 1,038 | 3,117 | 3,443 | 13,305 R |
| | III | -4,047 | 3,550 | 274 | 8,092 | 4,018 R | 3,973 | 150 | 5,907 | 1,715 | 23,631 R |
| | IV | -7,314 | -345 | 659 | 13,145 R | 2,218 R | 5,034 | 190 | 4,518 | 3,203 | 21,309 R |
| 2004 | I | 2,462 | 9,090 | 208 | 2,524 | 2,010 R | 1,851 R | 130 | 5,123 | -72 | 23,326 R |
| | II | -4,300 | -5,066 | 908 | 8,465 R | 3,023 | 3,707 R | -18 | 4,287 | 101 | 11,108 R |
| | III | -5,861 | 4,866 | 60 | 6,342 R | 1,890 | 2,060 R | 960 | 4,736 | -587 | 14,466 R |
| | IV | -11,802 | 8,850 | 418 | 12,817 R | 4,754 R | 3,560 R | 3,520 | 4,709 | 3,259 | 30,084 R |
| 2005 | I | 3,193 | 7,693 | -196 | 2,400 R | 3,481 R | 2,837 R | 3,568 | 4,177 | 1,852 | 29,005 R |
| | II | -2,301 | 1,136 R | 230 | 4,626 R | 1,067 R | 5,995 R | 285 | 3,586 | 1,740 | 16,364 R |
| | III | -3,634 | -328 R | 598 | 2,786 R | 554 R | 4,788 R | 3,640 | 7,273 | 1,004 | 16,681 R |
| | IV | -6,103 | 812 R | -245 | 2,335 R | 3,427 R | 3,557 R | 2,242 R | 6,603 | 3,463 | 16,090 R |
| 2006 | I | 2,171 | -1,091 R | 31 | 5,031 | 160 R | 2,848 R | 6,686 | 6,164 | 3,232 | 25,232 R |
| | II | -3,149 | -890 R | 360 | -7,178 R | 4,384 R | 3,193 R | 7,582 | 2,504 | 704 | 7,510 R |
| | III | -1,157 | 5,671 R | 509 | 1,227 R | -1,661 R | 3,929 R | 2,900 | 5,927 | 1,748 | 19,093 R |
| | IV | -5,232 | 4,777 R | 86 | 5,456 R | -1,775 R | 1,052 R | 4,958 | 9,309 | 3,221 | 21,852 R |
| 2007 | I | 521 | 746 R | -308 | 2,774 R | 8,674 R | -825 R | 13,338 | 3,913 | 6,733 | 35,567 |

| Treasury bills and other short-term instruments **Bons du Trésor et autres titres à court terme** | | | | Total **Total** | Of which placed in: **Dont : Émissions placées** | | | | Year and quarter **Année ou trimestre** |
|---|---|---|---|---|---|---|---|---|---|
| Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments **Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme** | Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités** | Total commercial paper **Ensemble du papier commercial** | Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens** | | Canada **Au Canada** | | United States **Aux États-Unis** | Other **Ailleurs** | |
| | | | | | Total **Total** | Total less CPP, CSB, and other retail instruments **Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail** | | | |
| V122343 | V122344 | V122339 | V122342 | V122327 | V122345 | | V122393 | | |
| 11,597 | 2,519 | 2,116 | 7,891 | 78,865R | 59,871R | 61,723R | 1,908 | 17,086R | 1986 |
| 4,595 | 1,465 | 3,752 | 6,218 | 68,088 | 59,338 | 49,039 | 1,710 | 7,040 | 1987 |
| 20,755 | -1,191 | 5,208 | 9,076 | 73,307 | 62,401 | 61,546 | 2,853 | 8,053 | 1988 |
| 24,992 | 1,666 | 3,687 | 3,475 | 75,738 | 64,911 | 74,607 | 3,820 | 7,007 | 1989 |
| 15,184 | 2,264 | 1,367 | 442 | 52,473 | 45,293R | 51,880R | 7,539 | -359R | 1990 |
| 11,122 | -235 | -565 | -7,959 | 73,453R | 56,392R | 53,801R | 6,674 | 10,387 | 1991 |
| 12,752 | 3,739 | -2,410 | -14,181 | 52,639 | 39,031 | 39,413 | 10,094 | 3,514 | 1992 |
| 12,083 | -1,426 | 5,396 | 4,202 | 107,541R | 75,505R | 79,710R | 25,641 | 6,395R | 1993 |
| -7,279 | 1,275 | 3,863 | 435 | 72,472R | 51,829R | 52,223R | 10,680 | 9,963 | 1994 |
| -372 | -404 | 4,882 | 4,095 | 77,167R | 52,942R | 54,894R | 17,923R | 6,302R | 1995 |
| -22,384 | -847 | 6,690 | 3,264 | 65,918R | 39,731R | 39,543R | 25,153 | 1,034 | 1996 |
| -25,492 | 231 | 21,909 | 6,208 | 92,577R | 71,743R | 75,704R | 14,360 | 6,474R | 1997 |
| -18,407 | 905 | 24,311 | 5,749 | 88,387R | 52,047R | 54,731R | 26,689R | 9,651 | 1998 |
| -41 | -745 | 22,752 | 1,140 | 103,447R | 98,274R | 101,347R | 7,051 | -1,878 | 1999 |
| -14,140 | 1,471 | 14,976 | 4,455 | 56,451R | 61,547R | 64,155R | 6,972R | -12,068R | 2000 |
| 15,367 | 170 | -7,236 | -7,231 | 78,504R | 40,182R | 43,026R | 43,898R | -5,576 | 2001 |
| 7,322 | 2,774 | -4,978 | -6,927 | 45,363R | 50,057R | 53,471R | 1,631 | -6,325 | 2002 |
| 11,892 | 51 | -9,794 | -5,087 | 70,141R | 67,208R | 69,711R | -1,385R | 4,318R | 2003 |
| -179 | -2,295 | 7,503 | 250 | 84,262R | 84,310R | 87,179R | 8,281 | -8,329R | 2004 |
| 10,870 | -4,997 | 17,418 | 6,535 | 107,966R | 114,448R | 117,859R | -6,906R | 424R | 2005 |
| -3,325 | 2,345R | 30,199 | 13,471 | 116,374R | 124,299R | 129,409R | -9,659R | 1,734R | 2006 |
| 2,795 | 3,898 | -276 | -3,566 | 16,157R | 13,248R | 14,091R | -2,045R | 4,954R | 2003 II |
| 4,701 | -4,625 | -2,659 | -577 | 20,471R | 19,744R | 20,294R | -2,498 | 3,225 | III |
| 4,243 | 4,183 | -1,017 | -3,782 | 24,936R | 17,990R | 18,723R | 9,191 | -2,245 | IV |
| -2,177 | -7,010 | -697 | 1,148 | 14,590R | 18,886R | 19,186R | -1,079 | -3,217 | 2004 I |
| 27 | 8,897 | 2,021 | 414 | 22,466R | 21,365R | 21,811R | 4,701 | -3,600 | II |
| -870 | -3,164 | 1,407 | -798 | 11,042R | 11,636R | 12,117R | -783 | 189R | III |
| 2,841 | -1,018 | 4,772 | -514 | 36,164R | 32,423R | 34,066R | 5,442 | -1,701R | IV |
| 12,300 | -5,654 | 4,540 | 2,101 | 42,291R | 42,310R | 42,650R | 1,127R | -1,146R | 2005 I |
| -6,306 | 14 | 2,267 | 727 | 13,068R | 12,646R | 13,649R | -106 | 528 | II |
| 76 | -1,937 | 5,431 | 2,864 | 23,114R | 29,590R | 30,432R | -5,290R | -1,186R | III |
| 4,800 | 2,580 | 5,180 | 843 | 29,493R | 29,902R | 31,128R | -2,637R | 2,228 | IV |
| 6,702 | 161 | 7,483 | 5,263 | 44,839R | 47,692R | 48,422R | -4,249R | 1,396R | 2006 I |
| -12,452 | 5,356 | 5,169 | 1,498 | 7,080R | 17,138R | 18,687R | -6,364R | -3,694R | II |
| -913 | -3,673 | 6,766 | 1,784 | 23,057R | 23,581R | 24,534R | 698R | -1,222 | III |
| 3,338 | 501R | 10,781 | 4,926 | 41,398R | 35,888R | 37,766R | 256R | 5,254R | IV |
| 9,640 | 48 | 2,668 | 2,565 | 50,489 | 46,509 | 47,202 | 2,505 | 1,475 | 2007 I |

# F5 Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
## Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value **En millions de dollars, valeur nominale**

| Year and quarter **Année ou trimestre** | | Government of Canada **Gouvernement canadien** | | Provincial governments and their enterprises **Provinces et entreprises provinciales** | | | Municipal bonds **Obligations municipales** | Corporations **Sociétés** | | | Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers** |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail** | Other bonds **Autres obligations** | Canada Pension Plan **Régime de pensions du Canada** | Other bonds **Autres obligations** | Total **Total** | | Bonds **Obligations** | Preferred and common stocks **Actions privilégiées ou ordinaires** | Trust units **Parts de fiducie** | |
| | | V122395 | V122350 | V122326 | V122355 | V122309 | V122312 | V122315 | V122358 | V20647461 | V122324 |
| 1986 | | -4,308 | 12,533 | 1,230 | 7,817R | 9,048R | 618 | 3,958 | 14,682 | 5 | -14 |
| 1987 | | 8,615 | 11,977 | 794 | 7,031 | 7,825 | 255 | 3,004 | 11,965 | 14 | -328 |
| 1988 | | -480 | 11,484 | 821 | 7,790R | 8,612R | 1,029 | 3,456 | 2,889 | 61 | 75 |
| 1989 | | -10,822 | 9,981 | 1,061 | 7,132 | 8,193 | 814 | 7,802 | 13,074 | 4 | -165 |
| 1990 | | -8,090 | 16,016 | 1,081 | 4,755 | 5,837 | 1,067 | 5,677 | 5,392 | 4 | -26 |
| 1991 | | 1,425 | 18,971 | 1,156 | 13,244 | 14,400 | 1,262 | 4,537 | 10,375 | 4 | 47 |
| 1992 | | -860 | 14,829 | 473 | 10,361 | 10,835 | 240 | 2,440 | 9,920 | 4 | -168 |
| 1993 | | -3,158 | 26,167 | -1,039 | 10,917 | 9,878 | 143 | 5,152R | 18,922R | 59 | 81 |
| 1994 | | 769 | 27,913 | -1,153 | 2,612 | 1,458 | -83 | 4,064 | 15,585R | 60 | 47 |
| 1995 | | -1,165 | 23,610 | -1,376 | 8,214 | 6,841 | 380 | 5,741 | 8,824R | 694 | -330 |
| 1996 | | 1,991 | 27,927 | -1,510 | 638 | -871 | 677 | 9,724 | 15,652R | 3,684 | -75 |
| 1997 | | -2,162 | 21,135 | -1,641 | 5,854 | 4,213 | 675 | 19,593 | 18,928R | 6,622 | -90 |
| 1998 | | -2,120 | 499 | -1,673 | 10,143 | 8,470 | 170 | 12,256 | 14,029R | 1,947 | 173 |
| 1999 | | -1,349 | 2,430 | -715 | 14,091 | 13,375 | 98 | 20,686 | 16,859R | 735 | -69 |
| 2000 | | -1,798 | -873 | -488 | 13,469 | 12,981 | -60 | 20,174 | 14,156R | 1,328 | -54 |
| 2001 | | -1,542 | -13,788 | -1,285 | 12,079 | 10,795 | 523 | 21,082R | 11,608R | 5,197 | -60 |
| 2002 | | -1,540 | -4,805 | -1,855 | 9,994 | 8,140 | 912 | 13,495 | 11,947 | 9,689R | 513 |
| 2003 | | -1,199 | -9,117 | -1,288 | 8,389 | 7,102 | 2,252 | 23,528R | 8,616R | 13,109 | 2,114 |
| 2004 | | -2,206 | -13,555 | -646 | 21,125 | 20,481 | 1,947 | 23,284R | 9,178R | 11,115R | 4,632 |
| 2005 | | -1,784 | -5,235 | -1,456 | 8,642R | 7,186R | 387 | 18,039R | 8,273R | 17,130R | 9,735R |
| 2006 | | -2,251 | -3,505 | -1,631 | 12,495R | 10,864R | 1,110 | 7,272R | 1,382R | 11,022R | 22,126 |
| 2003 | II | -247 | -2,484 | -589 | -2,220 | -2,808 | 1,066 | 5,445R | 1,009 | 2,048 | 1,038 |
| | III | -264 | -3,692 | -282 | 4,624 | 4,342 | 374 | 5,486 | 3,841R | 3,933 | 150 |
| | IV | -521 | -6,793 | -209 | 3,768 | 3,559 | 798 | 5,895R | 1,358R | 5,007 | 190 |
| 2004 | I | -318 | 2,780 | 20 | 10,770 | 10,791 | 283 | 4,927 | 598R | 1,835R | 130 |
| | II | -110 | -4,190 | -327 | -1,197 | -1,523 | 1,099 | 5,168R | 2,973 | 3,660R | -18 |
| | III | -184 | -5,670 | -292 | 4,576 | 4,284 | 72 | 5,094R | 1,861 | 2,060R | 1,000 |
| | IV | -1,594 | -6,475 | -47 | 6,976 | 6,929 | 493 | 8,095R | 3,746 | 3,560R | 3,520 |
| 2005 | I | -398 | 3,591 | 59 | 5,168 | 5,227 | -196 | 5,798R | 3,275R | 2,790R | 3,568 |
| | II | -225 | -2,076 | -674 | 704R | 30R | 230 | 2,635R | 989R | 5,995R | 285 |
| | III | -215 | -1,593 | -598 | 2,915R | 2,317R | 598 | 3,983R | 1,021R | 4,788R | 3,640 |
| | IV | -946 | -5,157 | -243 | -145R | -388R | -245 | 5,623R | 2,988R | 3,557R | 2,242R |
| 2006 | I | -366 | 3,037 | -293 | 2,437R | 2,144R | 65 | 5,501R | 85R | 2,848R | 6,686 |
| | II | -256 | -2,893 | -610 | 393R | -217R | 450 | 965R | 3,853R | 3,193R | 7,582 |
| | III | -189 | 143 | -321 | 5,698R | 5,377R | 509 | -194R | -1,707R | 3,929R | 2,900 |
| | IV | -1,440 | -3,792 | -407 | 3,967R | 3,560R | 86 | 1,000R | -849R | 1,052R | 4,958 |
| 2007 | I | -310 | 831 | -187 | 739R | 552R | -208 | -1,372R | 8,659R | -825R | 13,338 |

| Term securitizations<br>**Titrisation à terme** | | Total<br>**Total** | Treasury bills and other short-term instruments<br>**Bons du Trésor et autres titres à court terme** | | | | Total<br>**Total** | Year and quarter<br>**Année ou trimestre** |
|---|---|---|---|---|---|---|---|---|
| NHA mortgage-backed securities<br>**Titres hypothécaires garantis en vertu de la LNH** | Other asset-backed securities<br>**Autres titres adossés à des créances** | | Government of Canada treasury bills, and other short-term instruments<br>**Bons du Trésor canadien et autres titres à court terme** | Provincial governments and their enterprises, and municipal governments<br>**Provinces, entreprises provinciales et municipalités** | Total commercial paper<br>**Ensemble du papier commercial** | Bankers' acceptances<br>**Acceptations bancaires** | | |
| V760340 | V760341 | V122346 | V122366 | V122367 | V122362 | V122342 | V122345 | |
| | | 36,540R | 10,300 | 3,026 | 2,116 | 7,891 | 59,871R | 1986 |
| 432 | | 43,760R | 4,500 | 1,109 | 3,752 | 6,218 | 59,338 | 1987 |
| 824 | | 27,947 | 20,900 | -731 | 5,208 | 9,076 | 62,401 | 1988 |
| 1,895 | | 30,774 | 25,450 | 1,524 | 3,687 | 3,475 | 64,911 | 1989 |
| 1,829 | | 27,705 | 14,850 | 927 | 1,367 | 442 | 45,293R | 1990 |
| 2,627 | | 53,651R | 12,200 | -935 | -565 | -7,959 | 56,392R | 1991 |
| 4,459 | | 41,696 | 11,850 | 2,076 | -2,410 | -14,181 | 39,031 | 1992 |
| 4,146 | | 61,391R | 6,450 | -1,933 | 5,396 | 4,202 | 75,505R | 1993 |
| 1,161 | 861 | 51,836R | -6,350 | 2,044 | 3,863 | 435 | 51,829R | 1994 |
| -411 | -557 | 43,625R | 1,148 | -807 | 4,882 | 4,095 | 52,942R | 1995 |
| -3,167 | -268 | 55,274R | -25,183 | -315 | 6,690 | 3,264 | 39,731R | 1996 |
| 725 | 594 | 70,232R | -26,546 | -58 | 21,909 | 6,208 | 71,743R | 1997 |
| 4,269 | 3,425 | 43,115R | -20,577 | -550 | 24,311 | 5,749 | 52,047R | 1998 |
| 8,493 | 5,856 | 67,112R | 5,359 | 1,912 | 22,752 | 1,140 | 98,274R | 1999 |
| 6,623 | 5,916 | 58,395R | -15,050 | -1,229 | 14,976 | 4,455 | 61,547R | 2000 |
| 759 | 2,262 | 36,834R | 16,300 | 1,514 | -7,236 | -7,231 | 40,182R | 2001 |
| 10,736 | 2,579 | 51,666R | 9,350 | 944 | -4,978 | -6,927 | 50,057R | 2002 |
| 14,336 | 8,860 | 69,604R | 12,450 | 34 | -9,794 | -5,087 | 67,208R | 2003 |
| 18,855 | 2,701 | 76,431R | 250 | -124 | 7,503 | 250 | 84,310R | 2004 |
| 21,639 | 8,059 | 83,430R | 10,050 | -2,986 | 17,418 | 6,535 | 114,448R | 2005 |
| 23,904 | 8,905 | 80,827R | -2,400 | 2,201R | 30,199 | 13,471 | 124,299R | 2006 |
| 3,117 | 3,443 | 11,627R | 2,900 | 2,562 | -276 | -3,566 | 13,248R | 2003 II |
| 5,907 | 1,715 | 21,792R | 4,600 | -3,412 | -2,659 | -577 | 19,744R | III |
| 4,518 | 3,203 | 17,216R | 4,700 | 873 | -1,017 | -3,782 | 17,990R | IV |
| 5,123 | -72 | 26,077R | -3,400 | -4,242 | -697 | 1,148 | 18,886R | 2004 I |
| 4,287 | 101 | 11,448R | 800 | 6,682 | 2,021 | 414 | 21,365R | II |
| 4,736 | -587 | 12,665R | -400 | -1,239 | 1,407 | -798 | 11,636R | III |
| 4,709 | 3,259 | 26,241R | 3,250 | -1,325 | 4,772 | -514 | 32,423R | IV |
| 4,177 | 1,852 | 29,684R | 10,150 | -4,165 | 4,540 | 2,101 | 42,310R | 2005 I |
| 3,586 | 1,740 | 13,189R | -4,900 | 1,362 | 2,267 | 727 | 12,646R | II |
| 7,273 | 1,004 | 22,817R | 500 | -2,022 | 5,431 | 2,864 | 29,590R | III |
| 6,603 | 3,463 | 17,740R | 4,300 | 1,839 | 5,180 | 843 | 29,902R | IV |
| 6,164 | 3,232 | 29,395R | 4,500 | 1,051 | 7,483 | 5,263 | 47,692R | 2006 I |
| 2,504 | 704 | 15,885R | -9,600 | 4,187 | 5,169 | 1,498 | [illegible] | II |
| 5,927 | 1,748 | 18,443R | -1,000 | -2,413R | 6,766 | 1,784 | 23,581R | III |
| 9,309 | 3,221 | 17,104R | 3,700 | -624R | 10,781 | 4,926 | 35,888R | IV |
| 3,913 | 6,733 | 31,312 | 9,400 | 564 | 2,668 | 2,565 | 46,509 | 2007 I |

# F6 Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)
# **Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)**

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

| Year and quarter **Année ou trimestre** | Total **Ensemble des émissions**: Government of Canada bonds **Obligations du gouvernement canadien** | Total: Provinces **Provinces** | Total: Municipalities **Municipalités** | Total: Corporations **Sociétés**: Bonds **Obligations** | Total: Corporations **Sociétés**: Preferred and common stocks **Actions privilégiées ou ordinaires** | Total: Corporations **Sociétés**: Trust units **Parts de fiducie** | Total: Total short-term paper, including U.S.-pay Canada bills **Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris** | Total: Total **Total** | United States **États-Unis**: Government of Canada bonds **Obligations du gouvernement canadien** | United States: Provinces **Provinces** | United States: Municipalities **Municipalités** | United States: Corporations **Sociétés**: Bonds **Obligations** | United States: Corporations **Sociétés**: Preferred and common stocks **Actions privilégiées ou ordinaires** | United States: Corporations **Sociétés**: Trust units **Parts de fiducie** | United States: Total short-term paper, including U.S.-pay Canada bills **Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris** | United States: Total **Total** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | V122307 | V122310 | V122313 | V122316 | V122381 | V20647462 | V122392 | V122368 | V122370 | V122373 | V122376 | V122379 | V122382 | V20647463 | V122394 | V122393 |
| 1986 | 2,419 | 6,483 | 247 | 8,484 | 523 | - | 789 | 18,992 | 1,104 | 1,222 | -88 | -1,345 | 230 | - | 789 | 1,908 |
| 1987 | -985 | 2,189 | 210 | 4,995 | 1,907 | - | 452 | 8,750 | -59 | 473 | -69 | 121 | 794 | - | 452 | 1,710 |
| 1988 | -739 | 1,145 | 284 | 10,332 | 470 | - | -606 | 10,904 | -123 | 409 | -15 | 2,791 | 399 | - | -606 | 2,853 |
| 1989 | -1,811 | 1,961 | 226 | 10,763 | -23 | - | -315 | 10,828 | -1,477 | 783 | -22 | 4,901 | -51 | - | -315 | 3,820 |
| 1990 | -912 | 5,511 | -94 | 519 | 449 | - | 1,669 | 7,182 | -756 | 5,461 | -20 | 766 | 420 | - | 1,669 | 7,539 |
| 1991 | -877 | 16,004 | 266 | 841 | 1,166 | - | -377 | 17,060 | -191 | 2,623 | -66 | 3,661 | 1,026 | - | -377 | 6,674 |
| 1992 | -882 | 11,401 | 386 | -859 | 1,000 | - | 2,564 | 13,608 | -7 | 3,551 | -24 | 3,056 | 954 | - | 2,564 | 10,094 |
| 1993 | -956 | 22,668 | 403 | 2,387 | 1,395 | - | 6,139 | 32,036 | - | 10,937 | -66 | 7,263 | 1,368 | - | 6,139 | 25,641 |
| 1994 | 5,420 | 16,359 | 209 | 83 | 252 | - | -1,699 | 20,644 | 5,420 | 1,789 | -5 | 4,924 | 252 | - | -1,699 | 10,680 |
| 1995 | 3,248 | 7,304R | -165 | 13,411 | 1,585 | - | -1,115 | 24,225R | 3,248 | 1,472R | -19 | 12,819 | 1,518 | - | -1,115 | 17,923R |
| 1996 | 3,447 | 4,546 | -523 | 10,752 | 5,751 | - | 2,266 | 26,188 | 3,447 | 2,577 | -240 | 11,498 | 5,611 | - | 2,266 | 25,153 |
| 1997 | -535 | -1,525 | -477 | 19,767 | 2,261 | - | 1,343 | 20,833 | -1,736 | -797 | -223 | 13,743 | 2,032 | - | 1,343 | 14,360 |
| 1998 | 11,517 | -845 | -185 | 21,626R | 599 | - | 3,626 | 36,340R | 5,397 | 2,725 | -10 | 14,357R | 594 | - | 3,626 | 26,689R |
| 1999 | 1,135 | -8,553 | -299 | 19,993 | 991 | - | -8,055 | 5,173 | 267 | 633 | -81 | 13,311 | 991 | - | -8,055 | 7,051 |
| 2000 | -2,289 | -13,093 | -423 | 2,695 | 4,407R | - | 3,608 | -5,096R | -2,219 | -4,076 | -43 | 5,301 | 4,401R | - | 3,608 | 6,972R |
| 2001 | -1,291 | -3,066 | -406 | 43,362R | 2,027 | - | -2,276 | 38,323R | -652 | 4,263 | - | 40,642R | 1,920 | - | -2,276 | 43,898R |
| 2002 | -2,153 | -3,576 | -466 | -1,662 | 3,218 | 146 | -200 | -4,693 | -1,675 | 1,357 | - | -1,211 | 3,213 | 146 | -200 | 1,631 |
| 2003 | -3,247 | -6,034 | -743 | 13,399R | 43 | 97 | -543 | 2,932R | -3,156 | -5,065 | - | 7,330R | -50 | 97 | -543 | -1,385R |
| 2004 | -3,740 | -2,740 | -353 | 6,862 | 2,499 | 63 | -2,600 | -48 | -2,379 | 554 | - | 10,349 | 2,295 | 63 | -2,600 | 8,281 |
| 2005 | -1,827 | 2,128 | - | -5,893R | 256R | 47 | -1,192 | -6,482R | -1,827 | -2,224 | - | -1,547R | -164R | 47 | -1,192 | -6,906R |
| 2006 | -1,611 | -2,397 | -124 | -2,737R | -275R | - | -783 | -7,923R | -1,611 | -3,153 | - | -3,257R | -856R | - | -783 | -9,659R |
| 2003 II | -130 | 2,899 | -129 | 60R | -1,053 | 31 | 1,230 | 2,908R | -130 | -240 | - | -1,884R | -1,053 | 31 | 1,230 | -2,045R |
| III | -91 | -792 | -100 | 2,606 | 177 | 40 | -1,112 | 727 | - | -561 | - | -1,042 | 177 | 40 | -1,112 | -2,498 |
| IV | - | -3,904 | -139 | 7,250 | 860 | 26 | 2,853 | 6,946 | - | -1,070 | - | 6,632 | 750 | 26 | 2,853 | 9,191 |
| 2004 I | - | -1,700 | -75 | -2,404 | 1,412 | 16 | -1,545 | -4,296 | - | -494 | - | -464 | 1,408 | 16 | -1,545 | -1,079 |
| II | - | -3,543 | -191 | 3,297 | 50 | 47 | 1,442 | 1,101 | - | -381 | - | 3,617 | -23 | 47 | 1,442 | 4,701 |
| III | -7 | 582 | -12 | 1,247 | 29 | - | -2,395 | -594 | -7 | 671 | - | 951 | -2 | - | -2,395 | -783 |
| IV | -3,733 | 1,921 | -75 | 4,722 | 1,008 | - | -102 | 3,741 | -2,372 | 758 | - | 6,245 | 912 | - | -102 | 5,442 |
| 2005 I | - | 2,466 | - | -3,399R | 207 | 47 | 660 | -19R | - | -644 | - | 892R | 172 | 47 | 660 | 1,127R |
| II | - | 1,107 | - | 1,991 | 77 | - | -2,754 | 422 | - | 138 | - | 2,581 | -72 | - | -2,754 | -106 |
| III | -1,827 | -2,645 | - | -1,197R | -467R | - | -339 | -6,476R | -1,827 | -1,224 | - | -1,387R | -513R | - | -339 | -5,290R |
| IV | - | 1,200 | - | -3,288R | 439 | - | 1,241 | -409R | - | -494 | - | -3,633R | 249 | - | 1,241 | -2,637R |
| 2006 I | -500 | -3,235 | -34 | -470 | 75R | - | 1,311 | -2,852R | -500 | -2,902 | - | -2,155 | -3R | - | 1,311 | -4,249R |
| II | - | -673 | -90 | -8,143 | 530R | - | -1,683 | -10,058R | - | -716 | - | -4,240 | 275R | - | -1,683 | -6,364R |
| III | -1,111 | 294 | - | 1,420 | 46R | - | -1,173 | -523R | -1,111 | - | - | 3,019 | -38R | - | -1,173 | 698R |
| IV | - | 1,217 | - | 4,456R | -926R | - | 762 | 5,510R | - | 465 | - | 119R | -1,090R | - | 762 | 256R |
| 2007 I | - | 194 | -100 | 4,146R | 15 | - | -276 | 3,979 | - | 119 | - | 2,782R | -120 | - | -276 | 2,505 |

# F8 Gross new bond issues and retirements: Municipalities
## **Émissions brutes d'obligations et remboursements : Municipalités**



Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

| Year and quarter **Année ou trimestre** | | Direct and guaranteed bonds **Obligations émises ou garanties par les municipalités** | | | | | | | | | Issues sold directly to provinces and their agencies **Titres vendus directement aux provinces et à leurs agences** | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Gross new issues delivered **Émissions brutes (livraisons)** | | | Retirements **Remboursements** | | | Net new issues **Émissions nettes** | | | Gross new issues **Émissions brutes** | Retirements **Remboursements** | Net new issues **Émissions nettes** |
| | | In Canada **Au Canada** | Abroad **À l'étranger** | Total **Total** | In Canada **Au Canada** | Abroad **À l'étranger** | Total **Total** | In Canada **Au Canada** | Abroad **À l'étranger** | Total **Total** | | | |
| | | V122268 | V122269 | V122267 | V122290 | V122291 | V122289 | V122312 | V122313 | V122311 | | | |
| 1996 | | 3.155 | 184 | 3.338 | 2.479 | 707 | 3.185 | 677 | -523 | 153 | 1.353 | 808 | 545 |
| 1997 | | 3.030 | 100 | 3.130 | 2.354 | 577 | 2.933 | 675 | -477 | 197 | 936 | 1.112 | -176 |
| 1998 | | 2.850 | - | 2.850 | 2.680 | 185 | 2.866 | 170 | -185 | -16 | 778 | 4.518 | -3.739 |
| 1999 | | 3.044 | - | 3.044 | 2.947 | 299 | 3.245 | 98 | -299 | -200 | 1.585 | 2.628 | -1.043 |
| 2000 | | 2.904 | - | 2.904 | 2.965 | 423 | 3.387 | -60 | -423 | -482 | 1.499 | 938 | 561 |
| 2001 | | 3.868 | - | 3.868 | 3.345 | 406 | 3.751 | 523 | -406 | 117 | 837 | 1.223 | -387 |
| 2002 | | 3.762 | - | 3.762 | 2.850 | 466 | 3.316 | 912 | -466 | 446 | 858 | 1.095 | -237 |
| 2003 | | 5.279 | - | 5.279 | 3.027 | 743 | 3.770 | 2.252 | -743 | 1.508 | 892 | 1.442 | -550 |
| 2004 | | 4.968 | - | 4.968 | 3.020 | 353 | 3.373 | 1.947 | -353 | 1.594 | 874 | 718 | 155 |
| 2005 | | 4.131 | - | 4.131 | 3.745 | - | 3.745 | 387 | - | 387 | 1.204 | 1.107 | 97 |
| 2006 | | 4.481 | - | 4.481 | 3.370 | 124 | 3.494 | 1.110 | -124 | 986 | 1.770R | 1.043R | 727R |
| 2002 | II | 1.443 | - | 1.443 | 583 | 175 | 758 | 860 | -175 | 685 | 192 | 425 | -233 |
| | III | 354 | - | 354 | 530 | 91 | 621 | -176 | -91 | -267 | 132 | 193 | -61 |
| | IV | 1.577 | - | 1.577 | 1.054 | 100 | 1.154 | 523 | -100 | 423 | 218 | 345 | -128 |
| 2003 | I | 576 | - | 576 | 562 | 375 | 937 | 14 | -375 | -361 | 113 | 238 | -125 |
| | II | 1.661 | - | 1.661 | 596 | 129 | 725 | 1.066 | -129 | 936 | 270 | 157 | 113 |
| | III | 1.094 | - | 1.094 | 720 | 100 | 820 | 374 | -100 | 274 | 90 | 177 | -87 |
| | IV | 1.948 | - | 1.948 | 1.149 | 139 | 1.288 | 798 | -139 | 659 | 419 | 870 | -451 |
| 2004 | I | 822 | - | 822 | 538 | 75 | 613 | 283 | -75 | 208 | 116 | 104 | 12 |
| | II | 1.573 | - | 1.573 | 473 | 191 | 664 | 1.099 | -191 | 908 | 185 | 142 | 44 |
| | III | 789 | - | 789 | 718 | 12 | 730 | 72 | -12 | 60 | 361 | 159 | 203 |
| | IV | 1.784 | - | 1.784 | 1.291 | 75 | 1.366 | 493 | -75 | 418 | 211 | 314 | -103 |
| 2005 | I | 461 | - | 461 | 657 | - | 657 | -196 | - | -196 | 337 | 151 | 186 |
| | II | 891 | - | 891 | 661 | - | 661 | 230 | - | 230 | 347 | 237 | 110 |
| | III | 1.181 | - | 1.181 | 583 | - | 583 | 598 | - | 598 | 169 | 179 | -9 |
| | IV | 1.598 | - | 1.598 | 1.844 | - | 1.844 | -245 | - | -245 | 350 | 539 | -190 |
| 2006 | I | 588 | - | 588 | 523 | 34 | 557 | 65 | -34 | 31 | 749 | 198 | 551 |
| | II | 1.167 | - | 1.167 | 716 | 90 | 806 | 450 | -90 | 360 | 372R | 304R | 68R |
| | III | 1.292 | - | 1.292 | 783 | - | 783 | 509 | - | 509 | 227R | 195R | 31R |
| | IV | 1.434 | - | 1.434 | 1.348 | - | 1.348 | 86 | - | 86 | 421R | 345R | 76R |
| 2007 | I | 201 | - | 201 | 409 | 100 | 509 | -208 | -100 | -308 | 170R | 193R | -23R |

# F9

## Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
## Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers



Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

| Year, quarter and month **Année, trimestre ou mois** | Corporate bonds **Obligations de sociétés** — Gross new issues delivered **Émissions brutes (livraisons)** — In Canada **Au Canada** | Abroad **À l'étranger** | Total **Total** | Retirements **Remboursements** — In Canada **Au Canada** | Abroad **À l'étranger** | Total **Total** | Net new issues **Émissions nettes** — In Canada **Au Canada** | Abroad **À l'étranger** | Total **Total** | Preferred stocks **Actions privilégiées** — Gross new issues delivered **Émissions brutes (livraisons)** | Retirements **Rachats** | Net new issues **Émissions nettes** | Common stocks **Actions ordinaires** — Gross new issues delivered **Émissions brutes (livraisons)** | Retirements **Rachats** | Net new issues **Émissions nettes** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | V122271[Q] | V122272[Q] | V122270[Q] | V122293[Q] | V122294[Q] | V122292[Q] | V122315[Q] | V122316[Q] | V122314[Q] | V122273[Q] | V122295[Q] | V122317[Q] | V122276[Q] | V122298[Q] | V122320[Q] |
| 1996 | 16,755 | 22,080 | 38,835 | 7,031 | 11,328 | 18,359 | 9,724 | 10,752 | 20,475 | 4,427 | 2,805 | 1,622 | 24,373 R | 4,591 | 19,782 R |
| 1997 | 28,589 | 30,618 | 59,207 | 8,996 | 10,850 | 19,846 | 19,593 | 19,768 | 39,361 | 3,979 | 2,988 | 991 | 25,189 R | 4,991 R | 20,198 R |
| 1998 | 24,827 | 37,054 | 61,881 | 12,572 | 15,426 R | 27,998 R | 12,255 | 21,627 R | 33,883 R | 4,327 | 2,346 | 1,981 | 16,314 R | 3,667 | 12,647 R |
| 1999 | 31,382 | 33,804 | 65,185 | 10,696 | 13,811 | 24,506 | 20,686 | 19,993 | 40,679 | 2,476 | 2,179 R | 296 R | 21,357 R | 3,804 | 17,553 R |
| 2000 | 32,497 | 22,924 | 55,420 | 12,322 | 20,229 | 32,550 | 20,175 | 2,695 | 22,870 | 5,570 | 725 R | 4,845 R | 20,106 R | 6,388 R | 13,718 R |
| 2001 | 38,384 | 67,467 | 105,851 | 17,303 R | 24,105 R | 41,407 R | 21,082 R | 43,362 R | 64,444 R | 5,253 | 842 | 4,412 | 10,813 R | 1,589 R | 9,224 R |
| 2002 | 36,429 | 36,280 | 72,709 | 22,934 | 37,942 | 60,877 | 13,495 | -1,663 | 11,832 | 3,553 | 456 | 3,097 | 15,370 | 3,302 | 12,068 |
| 2003 | 49,256 | 47,470 R | 96,725 R | 25,728 R | 34,071 | 59,798 R | 23,528 R | 13,399 R | 36,927 R | 4,459 | 3,146 | 1,312 | 14,056 R | 6,709 | 7,347 R |
| 2004 | 54,395 | 37,348 | 91,744 | 31,111 R | 30,486 | 61,596 R | 23,285 R | 6,862 | 30,147 R | 2,110 | 2,183 | -72 | 22,333 R | 10,585 | 11,749 R |
| 2005 | 54,340 R | 16,840 | 71,180 R | 36,300 R | 22,733 R | 59,033 R | 18,040 R | -5,893 R | 12,147 R | 7,912 | 1,681 | 6,231 | 17,072 R | 14,774 R | 2,298 R |
| 2006 | 51,685 | 24,589 | 76,274 | 44,413 R | 27,326 R | 71,739 R | 7,272 R | -2,737 R | 4,535 R | 4,865 | 2,934 R | 1,931 R | 23,886 R | 24,709 R | -823 R |
| 2003 II | 12,936 | 13,978 R | 26,914 R | 7,491 R | 13,918 | 21,409 R | 5,445 R | 60 R | 5,505 R | 792 | 2,294 | -1,502 | 2,835 | 1,376 | 1,459 |
| III | 12,736 | 9,380 | 22,116 | 7,250 | 6,774 | 14,024 | 5,486 | 2,606 | 8,092 | 1,359 | 387 | 971 | 4,802 R | 1,756 | 3,046 R |
| IV | 13,273 | 13,725 | 26,998 | 7,378 R | 6,475 | 13,853 R | 5,895 R | 7,250 | 13,145 R | 477 | 451 | 26 | 4,778 R | 2,586 | 2,191 R |
| 2004 I | 12,800 | 5,334 | 18,134 | 7,872 | 7,738 | 15,610 | 4,927 | -2,404 | 2,524 | 116 | 691 | -575 | 4,844 R | 2,259 | 2,585 R |
| II | 12,526 | 10,120 | 22,646 | 7,358 R | 6,823 | 14,181 R | 5,168 R | 3,297 | 8,465 R | 443 | 642 | -199 | 5,924 | 2,702 | 3,222 |
| III | 11,013 | 10,112 | 21,125 | 5,919 R | 8,865 | 14,783 R | 5,094 R | 1,247 | 6,342 R | 1,402 | 813 | 588 | 4,533 | 3,231 | 1,302 |
| IV | 18,057 | 11,783 | 29,839 | 9,962 R | 7,060 | 17,022 R | 8,095 R | 4,722 | 12,817 R | 150 | 36 | 114 | 7,033 R | 2,392 | 4,640 |
| 2005 I | 13,213 | 3,313 | 16,525 | 7,414 R | 6,711 R | 14,126 R | 5,798 R | -3,399 R | 2,400 R | 1,955 | 7 | 1,948 | 4,098 R | 2,565 R | 1,533 R |
| II | 14,088 R | 6,452 | 20,540 R | 11,453 R | 4,461 | 15,914 R | 2,635 R | 1,991 | 4,626 R | 2,347 | 14 | 2,333 | 3,630 R | 4,896 | -1,267 R |
| III | 12,789 | 4,116 | 16,905 | 8,805 R | 5,314 R | 14,119 R | 3,983 R | -1,197 R | 2,786 R | 1,285 | 1,124 | 161 | 3,282 R | 2,889 R | 393 R |
| IV | 14,251 | 2,959 | 17,210 | 8,627 R | 6,247 R | 14,874 R | 5,623 R | -3,288 R | 2,335 R | 2,325 | 536 | 1,789 | 6,062 R | 4,424 R | 1,638 R |
| 2006 I | 16,350 | 5,788 | 22,137 | 10,849 R | 6,258 | 17,107 R | 5,501 R | -470 | 5,031 | 765 | 224 R | 541 R | 7,186 R | 7,566 R | -381 R |
| II | 8,767 | 1,715 | 10,482 | 7,802 R | 9,858 | 17,660 R | 965 R | -8,143 | -7,178 R | 1,211 | 996 | 215 | 7,277 R | 3,108 R | 4,169 R |
| III | 10,971 | 4,753 | 15,724 | 11,165 R | 3,332 | 14,497 R | -194 R | 1,420 | 1,227 R | 1,389 | 23 | 1,366 | 3,300 R | 6,327 R | -3,027 R |
| IV | 15,597 | 12,334 | 27,931 | 14,597 R | 7,878 R | 22,475 R | 1,000 R | 4,456 R | 5,456 R | 1,500 | 1,691 | -191 | 6,124 R | 7,708 R | -1,584 R |
| 2007 I | 7,823 | 8,993 | 16,816 | 9,195 R | 4,847 R | 14,042 R | -1,372 R | 4,146 R | 2,774 R | 2,152 | - | 2,152 | 8,018 R | 1,495 R | 6,523 R |
| 2006 J | 2,051 | 361 | 2,412 | 2,224 R | 3,841 | 6,065 R | -173 R | -3,480 | -3,654 R | 390 | 208 | 182 | 2,089 R | 1,346 R | 744 R |
| J | 3,456 | 2,740 | 6,196 | 3,516 R | 2,079 | 5,594 R | -60 R | 662 | 602 R | 312 | 8 | 304 | 691 | 1,731 R | -1,039 R |
| A | 3,401 | 1,418 | 4,818 | 4,376 R | 885 | 5,262 R | -976 R | 533 | -443 R | 202 | 8 | 194 | 1,358 | 3,786 R | -2,428 R |
| S | 4,115 | 594 | 4,709 | 3,273 R | 368 | 3,641 R | 842 R | 226 | 1,068 R | 875 | 8 | 867 | 1,250 | 810 R | 440 R |
| O | 3,606 | 808 | 4,414 | 4,969 R | 3,810 R | 8,779 R | -1,363 R | -3,002 R | -4,365 R | 400 | 579 | -179 | 838 | 5,982 R | -5,145 R |
| N | 5,023 | 6,697 | 11,721 | 2,792 R | 2,290 | 5,082 R | 2,231 R | 4,407 | 6,638 R | 850 | 1,112 | -262 | 2,249 | 1,392 R | 857 R |
| D | 6,968 | 4,829 | 11,797 | 6,836 R | 1,778 R | 8,614 R | 133 R | 3,051 R | 3,183 R | 250 | - | 250 | 3,037 R | 334 R | 2,703 R |
| 2007 J | 910 | 42 | 952 | 2,603 R | 852 | 3,455 R | -1,693 R | -810 | -2,503 R | 952 | - | 952 | 1,114 | 1,025 R | 88 R |
| F | 1,456 | 846 | 2,303 | 2,728 R | 489 | 3,217 R | -1,272 R | 357 | -915 R | 550 | - | 550 | 4,525 | 241 R | 4,284 R |
| M | 5,457 | 8,105 | 13,562 | 3,864 R | 3,506 R | 7,370 R | 1,593 R | 4,599 R | 6,192 R | 650 | - | 650 | 2,380 R | 228 R | 2,151 R |
| A | 4,869 R | 1,270 R | 6,139 R | 1,366 R | 1,741 R | 3,107 R | 3,503 R | -470 R | 3,032 R | 550 | - | 550 | 3,993 R | 519 R | 3,474 R |
| M | 6,336 | 5,502 | 11,838 | 3,283 | 3,269 | 6,552 | 3,053 | 2,233 | 5,286 | 200 | 127 | 73 | 4,798 | 179 | 4,618 |

| Trust units<br>**Parts de fiducie** | | | Other institutions and foreign borrowers<br>**Autres institutions et emprunteurs étrangers** | | | Year, quarter and month<br>**Année, trimestre ou mois** |
|---|---|---|---|---|---|---|
| Gross new issues delivered<br>**Émissions brutes (livraisons)** | Retirements<br>**Rachats** | Net new issues<br>**Émissions nettes** | Gross new issues delivered<br>**Émissions brutes (livraisons)** | Retirement<br>**Rembour-sements** | Net new issues<br>**Émissions nettes** | |
| V20647410[Q] | V20647411[Q] | V20647412[Q] | V122279[Q] | V122301[Q] | V122323[Q] | |
| 3,685 | - | 3,685 | - | 127 | -127 | 1996 |
| 6,621 | - | 6,621 | - | 90 | -90 | 1997 |
| 2,093 | 146 | 1,947 | 281 | 108 | 173 | 1998 |
| 1,311 | 576 | 735 | - | 109 | -109 | 1999 |
| 1,837 | 509 | 1,329 | - | 54 | -54 | 2000 |
| 6,715 | 1,519 | 5,196 | - | 90 | -90 | 2001 |
| 10,462R | 627 | 9,835 R | 560 | 47 | 513 | 2002 |
| 13,426 | 219 | 13,207 | 2,191 | 117 | 2,074 | 2003 |
| 11,783R | 605 | 11,177 R | 4,720 | 127 | 4,593 | 2004 |
| 18,678R | 1,501 | 17,177 R | 9,838 R | 103 | 9,735R | 2005 |
| 19,223R | 8,201 R | 11,022 R | 22,158 | 34R | 22,125R | 2006 |
| 2,079 | - | 2,079 | 1,041 | 3 | 1,038 | 2003 II |
| 3,973 | - | 3,973 | 150 | - | 150 | III |
| 5,034 | - | 5,034 | 200 | 10 | 190 | IV |
| 1,852R | 1 | 1,851 R | 150 | 20 | 130 | 2004 I |
| 4,309R | 602 | 3,707 R | - | 18 | -18 | II |
| 2,061R | 1 | 2,060 R | 1,000 | 40 | 960 | III |
| 3,561R | 1 | 3,560 R | 3,570 | 50 | 3,520 | IV |
| 3,105R | 268 | 2,837 R | 3,615 | 47 | 3,568 | 2005 I |
| 6,535R | 540 | 5,995 R | 300 | 15 | 285 | II |
| 4,792R | 4 | 4,788 R | 3,650 | 10 | 3,640 | III |
| 4,247R | 690 | 3,557 R | 2,273 R | 31 | 2,242R | IV |
| 6,334R | 3,486 | 2,848 R | 6,700 | 14 | 6,686 | 2006 I |
| 5,375R | 2,182 | 3,193 R | 7,583 | 2R | 7,582 | II |
| 4,565R | 636 | 3,929 R | 2,900 | - | 2,900 | III |
| 2,950R | 1,897 R | 1,052 R | 4,975 | 17 | 4,958 | IV |
| 1,800R | 2,625 R | -825 R | 13,350 | 12 | 13,338 | 2007 I |
| 3,472R | 2,176 | 1,297 R | 1,758 | - | 1,758 | 2006 J |
| 1,202R | 2 | 1,200 R | 300 | - | 300 | J |
| 1,984R | 185 | 1,799 R | 1,300 | - | 1,300 | A |
| 1,378R | 448 | 930 R | 1,300 | - | 1,300 | S |
| 625R | 1,174 R | -549 R | 1,975 | 16 | 1,959 | O |
| 1,386R | 721 | 664 R | 2,400 | 1 | 2,399 | N |
| 939R | 2 | 937 R | 600 | - | 600 | D |
| 815 | 1,523 | -707 R | 4,750 | - | 4,750 | 2007 J |
| 697R | 722 R | -25 R | 5,200 | 12 | 5,188 | F |
| 288R | 380 | -92 R | 3,400 | - | 3,400 | M |
| 1,067 | 880 | 188 | 3,150 R | - | 3,150R | A |
| 358 | 1,068 | -710 | 4,515 | - | 4,515 | M |

# F10 Net new issues of securities by financial and non-financial corporations
# **Émissions nettes de titres : Sociétés financières ou non financières**



Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

| Year and quarter **Année ou trimestre** | | Bonds **Obligations** | | | | | | | Common and preferred stocks **Actions ordinaires ou privilégiées** | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Financial corporations **Sociétés financières** | | | Non-financial corporations **Sociétés non financières** | | | Total bonds **Total des obligations** | Financial corporations **Sociétés financières** | | | Non-financial corporations **Sociétés non financières** | | | Total stocks **Ensemble des actions** |
| | | Total **Total** | Placed: In Canada **Titres placés : Au Canada** | Placed: Abroad **Titres placés : À l'étranger** | Total **Total** | Placed: In Canada **Titres placés : Au Canada** | Placed: Abroad **Titres placés : À l'étranger** | | Total **Total** | Placed: In Canada **Titres placés : Au Canada** | Placed: Abroad **Titres placés : À l'étranger** | Total **Total** | Placed: In Canada **Titres placés : Au Canada** | Placed: Abroad **Titres placés : À l'étranger** | |
| | | | | | | | | V122334 | | | | | | | V122335 |
| 1996 | | 8,334 | 6,198 | 2,136 | 12,141 | 3,525 | 8,616 | 20,475 | -52 | 85 | -137 | 21,456R | 15,568R | 5,888 | 21,404R |
| 1997 | | 19,746 | 10,030 | 9,716 | 19,614 | 9,563 | 10,051 | 39,360 | 2,795R | 2,922R | -126 | 18,393R | 16,005R | 2,388 | 21,189R |
| 1998 | | 14,758 | 6,470 | 8,288 | 19,125R | 5,785 | 13,339R | 33,882R | 2,402R | 2,263R | 139 | 12,226R | 11,766R | 460 | 14,628R |
| 1999 | | 19,389 | 9,509 | 9,880 | 21,290 | 11,178 | 10,113 | 40,679 | 4,673 | 4,524R | 148 | 13,177R | 12,334R | 843 | 17,850R |
| 2000 | | 11,794R | 13,285R | -1,491 | 11,076R | 6,890R | 4,186 | 22,869 | 4,809R | 4,905R | -95 | 13,753R | 9,251R | 4,502R | 18,562R |
| 2001 | | 21,888 | 8,633 | 13,255 | 42,556R | 12,448R | 30,108R | 64,444R | 4,733 | 5,051 | -318 | 8,903R | 6,557R | 2,346 | 13,636R |
| 2002 | | 9,025R | 8,472 | 553R | 2,807R | 5,023 | -2,216R | 11,832 | 2,876R | 2,655R | 221 | 12,289R | 9,292R | 2,997 | 15,166 |
| 2003 | | 25,563 | 18,064 | 7,499 | 11,364R | 5,464R | 5,900R | 36,927R | 1,632R | 2,161R | -529 | 7,027R | 6,455R | 572 | 8,660R |
| 2004 | | 18,892R | 18,544R | 349R | 11,255R | 4,741R | 6,514R | 30,148R | -3,014R | -3,419R | 405 | 14,691R | 12,597R | 2,094 | 11,677R |
| 2005 | | 11,001R | 14,032R | -3,031R | 1,145R | 4,008R | -2,863R | 12,147R | 2,476R | 2,601R | -125 | 6,053R | 5,671R | 381R | 8,529R |
| 2006 | | 2,724R | 6,234R | -3,510R | 1,812R | 1,038R | 773R | 4,536R | 2,829R | 2,702R | 127 | -1,721R | -1,320R | -401R | 1,108R |
| 2002 | II | -1,132 | 3,133 | -4,265 | 1,402 | 152 | 1,249 | 270 | 1,218R | 997R | 221 | 5,329R | 2,414R | 2,915 | 6,548 |
| | III | 1,701 | 1,318 | 383 | -1,822 | 4 | -1,826 | -121 | 316 | 316 | - | 3,508 | 3,155 | 353 | 3,823 |
| | IV | 2,332 | 1,560 | 773 | -2,511 | 2,345 | -4,855 | -178 | 1,096 | 1,096 | - | 1,510 | 2,120 | -610 | 2,607 |
| 2003 | I | 5,870 | 5,520 | 350 | 4,315 | 1,182 | 3,133 | 10,185 | 1,478 | 1,413 | 65 | 989 | 995 | -5 | 2,467 |
| | II | 4,639 | 2,911 | 1,728 | 866R | 2,534R | -1,668R | 5,505R | -1,242R | -549R | -692 | 1,198R | 1,559R | -360 | -43 |
| | III | 8,460 | 4,607 | 3,853 | -369 | 878 | -1,247 | 8,092 | 1,658 | 1,658 | - | 2,360R | 2,183R | 177 | 4,018R |
| | IV | 6,593 | 5,025 | 1,567 | 6,553R | 870R | 5,683 | 13,145R | -262 | -361 | 98 | 2,480R | 1,718R | 762 | 2,218R |
| 2004 | I | 1,436 | 3,696 | -2,259 | 1,087 | 1,232 | -145 | 2,524 | -1,551R | -1,551R | - | 3,561R | 2,149R | 1,412 | 2,010R |
| | II | 5,446 | 3,736 | 1,710 | 3,019R | 1,432R | 1,587 | 8,465R | -1,085R | -1,087R | 2 | 4,107R | 4,060R | 47 | 3,023 |
| | III | 6,635 | 4,928 | 1,708 | -294R | 167R | -460 | 6,342R | -820R | -820R | - | 2,710R | 2,680R | 29 | 1,890 |
| | IV | 5,375R | 6,184R | -809R | 7,442R | 1,910R | 5,531R | 12,817R | 442 | 39 | 403 | 4,312 | 3,707 | 605 | 4,754R |
| 2005 | I | 743R | 5,009R | -4,267 | 1,657R | 789R | 868R | 2,400R | 1,357R | 1,357R | - | 2,124R | 1,917R | 207 | 3,481R |
| | II | 2,830R | 1,962R | 868 | 1,796R | 673R | 1,123 | 4,626R | -242 | -242 | - | 1,309R | 1,231R | 77 | 1,067R |
| | III | 2,691R | 3,171R | -481R | 95R | 812R | -717R | 2,786R | -47 | 78 | -125 | 601R | 943R | -342R | 554R |
| | IV | 4,738R | 3,890R | 848 | -2,403R | 1,734R | -4,137R | 2,335R | 1,408 | 1,408 | - | 2,019R | 1,580R | 439 | 3,427R |
| 2006 | I | 6,424R | 4,590R | 1,834 | -1,394R | 911R | -2,305 | 5,031 | 147 | 147 | - | 13R | -62R | 75R | 160R |
| | II | -2,767R | 1,942R | -4,709 | -4,411R | -977R | -3,434 | -7,178R | 675 | 548 | 127 | 3,709R | 3,306R | 404R | 4,384R |
| | III | -1,280R | -602R | -679 | 2,507R | 408R | 2,099 | 1,227R | 947R | 947R | - | -2,608R | -2,653R | 46R | -1,661R |
| | IV | 347R | 303R | 43R | 5,109R | 697R | 4,413R | 5,456R | 1,061R | 1,061R | - | -2,836R | -1,910R | -926R | -1,775R |
| 2007 | I | -1,523R | -1,735R | 212 | 4,297R | 363R | 3,934R | 2,774R | 1,758R | 1,758R | - | 6,916R | 6,901R | 15 | 8,674R |

| Trust units<br>**Parts de fiducie** | | | | | | | |
|---|---|---|---|---|---|---|---|
| Financial corporations<br>**Sociétés financières** | | | Non-financial corporations<br>**Sociétés non financières** | | | Total trusts units<br>**Ensemble des parts de fiducie** | Year, quarter and month<br>**Année, trimestre ou mois** |
| Total<br>**Total** | Placed: **Titres placés :**<br>In Canada<br>**Au Canada** | Abroad<br>**À l'étranger** | Total<br>**Total** | Placed: **Titres placés :**<br>In Canada<br>**Au Canada** | Abroad<br>**À l'étranger** | | |
| | | | | | | V20647412[Q] | |
| - | - | - | 3.685 | 3.685 | - | 3.685 | 1996 |
| - | - | - | 6.621 | 6.621 | - | 6.621 | 1997 |
| 219 | 219 | - | 1.728 | 1.728 | - | 1.947 | 1998 |
| 25 | 25 | - | 709 | 709 | - | 735 | 1999 |
| 18 | 18 | - | 1.310 | 1.310 | - | 1.329 | 2000 |
| - | - | - | 5.196 | 5.196 | - | 5.196 | 2001 |
| 32 | 32 | - | 9.803 R | 9.656 R | 146 | 9.835 R | 2002 |
| -219 | -219 | - | 13.426 | 13.328 | 97 | 13.207 | 2003 |
| - | - | - | 11.177 R | 11.115 R | 63 | 11.177 R | 2004 |
| 107 | 107 | - | 17.070 R | 17.023 R | 47 | 17.177 R | 2005 |
| 124 | 124 | - | 10.898 R | 10.898 R | - | 11.022 R | 2006 |
| - | - | - | 2.365 | 2.365 | - | 2.365 | 2002 II |
| - | - | - | 3.087 R | 3.087 R | - | 3.087 R | III |
| - | - | - | 2.459 | 2.313 | 146 | 2.459 | IV |
| -219 | -219 | - | 2.340 | 2.340 | - | 2.121 | 2003 I |
| - | - | - | 2.079 | 2.048 | 31 | 2.079 | II |
| - | - | - | 3.973 | 3.933 | 40 | 3.973 | III |
| - | - | - | 5.034 | 5.007 | 26 | 5.034 | IV |
| - | - | - | 1.851 R | 1.835 R | 16 | 1.851 R | 2004 I |
| - | - | - | 3.707 R | 3.660 R | 47 | 3.707 R | II |
| - | - | - | 2.060 R | 2.060 R | - | 2.060 R | III |
| - | - | - | 3.560 R | 3.560 R | - | 3.560 R | IV |
| - | - | - | 2.837 R | 2.790 R | 47 | 2.837 R | 2005 I |
| 7 | 7 | - | 5.988 R | 5.988 R | - | 5.995 R | II |
| - | - | - | 4.788 R | 4.788 R | - | 4.788 R | III |
| 100 | 100 | - | 3.457 R | 3.457 R | - | 3.557 R | IV |
| - | - | - | 2.848 R | 2.848 R | - | 2.848 R | 2006 I |
| 106 | 106 | - | 3.087 R | 3.087 R | - | 3.193 R | II |
| 12 | 12 | - | 3.917 R | 3.917 R | - | 3.929 R | III |
| 6 | 6 | - | 1.046 R | 1.046 R | - | 1.052 R | IV |
| - | - | - | -825 R | -825 R | - | -825 R | 2007 I |

# F11 Money market trading by type of security[1]

## Répartition des opérations conclues sur le marché monétaire, par catégorie de titres[1]



Millions of dollars **En millions de dollars**

| Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi** | Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**: Total trading **Ensemble des opérations** | Government of Canada treasury bills: Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication** | Federal Crown corporation securities **Titres des sociétés d'État du gouvernement fédéral** | Provincial securities **Titres des provinces** | Bankers' acceptances **Acceptations bancaires** | Corporate and finance company paper **Papier des sociétés non financières et des sociétés de financement** | Asset-backed paper **Papier adossé à des actifs** | Bank, trust, and mortgage company paper[2] **Papier des banques et des sociétés de fiducie ou de prêt hypothécaire**[2]: Banks **Banques** | Trust companies **Sociétés de fiducie** | Mortgage companies **Sociétés de prêt hypothécaire** | Total **Total** | Other domestic money market securities **Autres titres du marché monétaire intérieur** | Total domestic money market trading **Ensemble des opérations du marché monétaire intérieur** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2004 D | 26.644 | 1.878 | 1.662 | 4.672 | 19.686 | 17.758 | 26.747 | 36.722 | 226 | 10 | 36.958 | 234 | 134.361 |
| 2005 J | 26.982 | 2.427 | 1.895 | 3.709 | 22.236 | 23.045 | 25.921 | 35.774 | 81 | 9 | 35.864 | 352 | 140.004 |
| F | 25.261 | 2.405 | 2.421 | 3.737 | 24.183 | 17.284 | 23.171 | 38.292 | 355 | 11 | 38.657 | 323 | 135.039 |
| M | 27.176 | 3.244 | 2.406 | 3.443 | 24.035 | 18.988 | 27.440 | 39.571 | 28 | 10 | 39.609 | 360 | 143.458 |
| A | 30.464 | 2.363 | 2.185 | 3.488 | 23.339 | 21.974 | 26.838 | 33.703 | 28 | 9 | 33.740 | 418 | 142.446 |
| M | 29.535 | 3.053 | 1.945 | 5.118 | 23.075 | 20.976 | 27.754 | 37.220 | 123 | 8 | 37.350 | 295 | 146.048 |
| J | 33.401 | 2.779 | 2.199 | 3.953 | 23.479 | 24.024 | 32.610 | 42.341 | 204 | 18 | 42.564 | 421 | 162.650 |
| J | 25.667 | 3.279 | 1.640 | 2.850 | 21.850 | 22.153 | 28.319 | 36.740 | 492 | 19 | 37.251 | 440 | 140.170 |
| A | 27.859 | 3.290 | 2.040 | 2.368 | 22.489 | 23.872 | 28.142 | 32.567 | 627 | 12 | 33.206 | 445 | 140.421 |
| S | 31.971 | 4.771 | 1.948 | 2.762 | 20.697 | 26.883 | 31.538 | 32.595 | 192 | 11 | 32.797 | 403 | 148.999 |
| O | 28.547 | 4.966 | 2.083 | 3.913 | 24.097 | 21.373 | 35.056 | 28.244 | 307 | 29 | 28.579 | 2.019 | 145.667 |
| N | 28.038 | 4.259 | 2.061 | 2.250 | 23.206 | 21.923 | 31.831 | 26.921 | 339 | 50 | 27.310 | 1.563 | 138.183 |
| D | 29.989 | 4.089 | 1.951 | 7.990 | 22.946 | 20.091 | 37.653 | 32.219 | 208 | 48 | 32.475 | 2.059 | 155.152 |
| 2006 J | 28.195 | 4.042 | 1.580 | 2.886 | 23.220 | 24.268 | 34.018 | 32.624 | 55 | 45 | 32.724 | 1.679 | 148.571 |
| F | 24.467 | 2.933 | 2.136 | 3.072 | 21.672 | 25.617 | 33.149 | 34.786 | 71 | 42 | 34.900 | 1.916 | 146.928 |
| M | 25.846 | 2.553 | 1.656 | 4.019 | 25.430 | 25.868 | 36.669 | 37.594 | 57 | 29 | 37.680 | 1.624 | 158.792 |
| A | 21.358 | 1.676 | 2.365 | 7.270 | 24.112 | 24.057 | 35.265 | 35.781 | 40 | 32 | 35.853 | 1.394 | 151.675 |
| M | 20.126 | 2.935 | 2.241 | 4.533 | 26.076 | 24.138 | 37.543 | 45.802 | 140 | 29 | 45.971 | 1.319 | 161.946 |
| J | 24.524 | 2.182 | 1.897 | 6.759 | 26.680 | 21.880 | 45.409 | 45.432 | 97 | 53 | 45.581 | 1.827 | 174.559 |
| J | 20.519 | 1.360 | 1.962 | 6.309 | 26.986 | 24.394 | 45.963 | 38.952 | 97 | 23 | 39.072 | 261 | 165.466 |
| A | 19.022 | 908 | 3.359 | 5.464 | 26.874 | 25.389 | 37.429 | 38.541 | 76 | 32 | 38.650 | 178 | 156.365 |
| S | 21.154 | 1.187 | 2.002 | 5.220 | 28.063 | 27.138 | 41.949 | 35.230 | 78 | 16 | 35.323 | 722 | 161.572 |
| O | 21.969 | 1.197 | 1.519 | 3.602 | 25.411 | 26.176 | 39.103 | 34.469 | 99 | 46 | 34.613 | 490 | 152.883 |
| N | 22.055 | 1.110 | 1.976 | 3.631 | 28.591 | 23.873 | 40.943 | 35.650 | 96 | 29 | 35.776 | 967 | 157.812 |
| D | 25.228 | 939 | 2.086 | 3.976 | 26.314 | 23.954 | 46.008 | 32.743 | 71 | 30 | 32.845 | 639 | 161.050 |
| 2006 A 2 | 19.879 | 248 | 3.247 | 4.499 | 33.475 | 28.197 | 34.319 | 37.176 | 113 | 23 | 37.312 | 343 | 161.271 |
| 9 | 12.402 | 792 | 3.935 | 4.002 | 19.265 | 22.233 | 28.398 | 30.039 | 116 | 12 | 30.167 | 197 | 120.599 |
| 16 | 22.795 | 696 | 4.403 | 8.147 | 31.313 | 24.024 | 48.539 | 39.481 | 81 | 39 | 39.600 | 130 | 178.950 |
| 23 | 16.884 | 1.944 | 2.888 | 6.041 | 23.826 | 27.335 | 37.271 | 47.147 | 26 | 49 | 47.221 | 88 | 161.553 |
| 30 | 23.149 | 862 | 2.322 | 4.632 | 26.491 | 25.158 | 38.619 | 38.864 | 44 | 40 | 38.948 | 132 | 159.450 |
| S 6 | 13.947 | 761 | 1.694 | 3.930 | 29.868 | 23.348 | 43.212 | 35.326 | 84 | 11 | 35.420 | 246 | 151.666 |
| 13 | 21.865 | 574 | 2.346 | 6.119 | 26.684 | 25.610 | 41.750 | 29.883 | 67 | 16 | 29.966 | 707 | 155.046 |
| 20 | 19.899 | 1.971 | 2.358 | 7.823 | 26.268 | 30.409 | 45.461 | 36.289 | 73 | 19 | 36.380 | 719 | 169.315 |
| 27 | 28.907 | 1.440 | 1.612 | 3.008 | 29.434 | 29.184 | 37.374 | 39.422 | 88 | 17 | 39.527 | 1.215 | 170.260 |
| O 4 | 23.747 | 3.210 | 1.303 | 4.030 | 34.087 | 33.105 | 39.542 | 37.150 | 97 | 20 | 37.267 | 396 | 173.477 |
| 11 | 22.219 | 444 | 872 | 2.344 | 17.056 | 22.067 | 36.625 | 33.796 | 59 | 19 | 33.873 | 278 | 135.335 |
| 18 | 20.547 | 755 | 1.932 | 3.666 | 24.080 | 24.926 | 43.940 | 33.251 | 167 | 101 | 33.520 | 435 | 153.045 |
| 25 | 21.365 | 379 | 1.971 | 4.367 | 26.420 | 24.606 | 36.305 | 33.677 | 74 | 42 | 33.793 | 852 | 149.677 |
| N 1 | 25.565 | 641 | 2.026 | 2.998 | 32.622 | 28.377 | 35.109 | 53.960 | 92 | 28 | 54.080 | 1.060 | 181.836 |
| 8 | 23.254 | 590 | 1.839 | 3.396 | 28.175 | 25.469 | 37.392 | 25.885 | 142 | 28 | 26.055 | 874 | 146.454 |
| 15 | 19.043 | 2.725 | 1.684 | 4.733 | 26.046 | 20.836 | 40.342 | 22.237 | 30 | 20 | 22.287 | 1.064 | 136.035 |
| 22 | 20.112 | 384 | 2.155 | 3.217 | 25.667 | 26.053 | 47.269 | 40.275 | 143 | 29 | 40.447 | 805 | 165.724 |
| 29 | 22.299 | 1.213 | 2.175 | 3.809 | 30.444 | 18.632 | 44.605 | 35.895 | 75 | 42 | 36.012 | 1.035 | 159.011 |
| D 6 | 33.980 | 620 | 2.324 | 5.081 | 32.480 | 26.231 | 49.613 | 34.151 | 153 | 36 | 34.340 | 518 | 184.566 |
| 13 | 25.842 | 2.059 | 2.484 | 3.307 | 22.402 | 25.436 | 54.319 | 35.692 | 87 | 27 | 35.805 | 552 | 170.146 |
| 20 | 24.964 | 486 | 2.380 | 4.504 | 30.919 | 24.306 | 53.396 | 39.827 | 29 | 33 | 39.890 | 1.026 | 181.384 |
| 27 | 16.127 | 591 | 1.158 | 3.011 | 19.457 | 19.843 | 26.704 | 21.303 | 17 | 26 | 21.345 | 459 | 108.105 |

(1) Trading as reported by government securities distributors
(2) Effective January 2004, Asset-backed paper has been broken out from total corporate. Also banks, trust companies, and mortgage companies have been split into three separate categories.

**(1) Données fournies par les distributeurs de titres d'État**
**(2) Depuis janvier 2004, le papier adossé à des actifs ne fait plus partie de la catégorie « Papier des sociétés non financières et des sociétés de financement » et forme une catégorie distincte. De plus, la catégorie « Papier des banques et des sociétés de fiducie ou de prêt hypothécaire » a été fractionnée en trois sous-catégories, soit « Banques », « Sociétés de fiducie » et « Sociétés de prêt hypothécaire ».**

# F12 Bond market trading by type of security*
## Répartition des opérations conclues sur le marché obligataire, par catégorie de titres*



Millions of dollars **En millions de dollars**

| Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué** | Government of Canada bonds **Obligations du gouvernement canadien** 3 years and under **3 ans ou moins** | 3-10 years **De 3 à 10 ans** | Over 10 years **Plus de 10 ans** | Real Return Bonds **Obligations à rendement réel** | Total **Total** | Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication** | Federal Crown corporation bonds **Obligations des sociétés d'État du gouvernement fédéral** | Provincial bonds **Obligations des provinces** | Corporate bonds **Obligations des sociétés** | Municipal bonds **Obligations des municipalités** | Bank, trust and mortgage company securities **Titres des banques et des sociétés de fiducie ou de prêt hypothécaire** | Asset-backed securities **Titres adossés à des créances** | Maple bonds and other domestic bonds[1] **Obligations émises en dollars canadiens par des émetteurs étrangers et autres obligations intérieures[1]** | Total domestic bond trading **Ensemble des opérations sur obligations intérieures** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2004 D | 39,344 | 50,479 | 9,169 | 382 | 99,374 | | 7,567 | 8,800 | 2,663 | 220 | 1,484 | 560 | 17 | 120,686 |
| 2005 J | 30,527 | 40,297 | 12,990 | 224 | 84,038 | | 3,152 | 8,396 | 2,036 | 184 | 1,668 | 426 | | 99,960 |
| F | 39,103 | 48,842 | 14,571 | 339 | 102,856 | | 5,297 | 8,470 | 2,660 | 258 | 2,266 | 433 | 228 | 122,467 |
| M | 40,451 | 54,060 | 13,219 | 429 | 108,158 | | 7,887 | 7,567 | 2,875 | 224 | 1,425 | 650 | 46 | 128,831 |
| A | 35,509 | 48,672 | 12,215 | 370 | 96,766 | | 5,134 | 8,759 | 2,355 | 274 | 1,093 | 1,117 | 9 | 115,509 |
| M | 33,055 | 51,673 | 12,373 | 332 | 97,432 | | 5,432 | 10,368 | 2,365 | 287 | 1,195 | 629 | 18 | 117,727 |
| J | 40,384 | 56,043 | 9,853 | 402 | 106,683 | | 7,808 | 10,257 | 3,697 | 309 | 1,324 | 767 | 29 | 130,873 |
| J | 36,323 | 51,912 | 9,287 | 236 | 97,758 | 145 | 4,898 | 7,637 | 1,820 | 182 | 1,225 | 764 | 18 | 114,300 |
| A | 36,094 | 51,191 | 7,159 | 355 | 94,798 | 30 | 4,397 | 9,386 | 2,605 | 182 | 1,508 | 492 | 13 | 113,382 |
| S | 49,744 | 60,888 | 9,237 | 300 | 120,168 | 13 | 12,719 | 10,968 | 3,871 | 622 | 1,844 | 872 | | 151,330 |
| O | 42,565 | 54,854 | 9,599 | 481 | 107,499 | | 6,853 | 12,845 | 2,644 | 319 | 1,451 | 1,858 | 26 | 133,495 |
| N | 36,769 | 50,396 | 10,457 | 662 | 98,284 | | 6,400 | 10,247 | 3,173 | 282 | 1,848 | 605 | 17 | 120,856 |
| D | 34,750 | 51,668 | 8,596 | 333 | 95,346 | | 9,885 | 10,324 | 2,375 | 237 | 1,410 | 812 | 21 | 120,411 |
| 2006 J | 41,058 | 53,794 | 11,865 | 247 | 106,964 | | 8,620 | 11,619 | 2,228 | 181 | 1,437 | 577 | 426 | 132,051 |
| F | 45,975 | 63,390 | 13,373 | 325 | 123,063 | | 8,681 | 13,804 | 4,366 | 222 | 1,771 | 1,344 | 443 | 153,693 |
| M | 43,786 | 62,220 | 12,431 | 507 | 118,944 | | 10,182 | 10,201 | 3,377 | 232 | 1,942 | 1,164 | 529 | 146,571 |
| A | 38,635 | 68,967 | 12,299 | 308 | 120,209 | 3 | 7,865 | 9,607 | 3,128 | 280 | 2,236 | 790 | 403 | 144,518 |
| M | 42,028 | 83,001 | 14,461 | 446 | 139,936 | 60 | 5,962 | 12,897 | 3,251 | 237 | 1,516 | 646 | 660 | 165,104 |
| J | 45,727 | 84,647 | 10,485 | 365 | 141,224 | 139 | 10,026 | 10,911 | 3,628 | 174 | 1,651 | 1,312 | 495 | 169,421 |
| J | 35,305 | 51,550 | 8,691 | 364 | 95,909 | | 5,363 | 9,106 | 2,364 | 293 | 1,423 | 498 | 299 | 115,254 |
| A | 30,258 | 56,873 | 5,809 | 326 | 93,266 | | 5,332 | 11,332 | 2,138 | 281 | 1,406 | 769 | 378 | 114,902 |
| S | 44,194 | 52,516 | 9,234 | 624 | 106,568 | | 15,698 | 12,124 | 3,792 | 276 | 1,743 | 1,685 | 655 | 142,541 |
| O | 36,020 | 51,069 | 9,703 | 409 | 97,201 | 86 | 7,523 | 11,044 | 3,439 | 268 | 1,278 | 2,143 | 706 | 123,602 |
| N | 34,709 | 48,110 | 9,132 | 710 | 92,661 | 56 | 7,001 | 14,732 | 3,799 | 432 | 1,933 | 1,284 | 478 | 122,321 |
| D | 36,685 | 59,545 | 11,288 | 523 | 108,040 | 414 | 14,007 | 10,243 | 3,078 | 216 | 2,522 | 1,747 | 557 | 140,410 |
| 2006 A 2 | 31,528 | 53,095 | 5,703 | 340 | 90,666 | | 5,084 | 6,603 | 2,561 | 303 | 2,456 | 1,280 | 351 | 109,303 |
| 9 | 24,698 | 47,175 | 4,352 | 47 | 76,271 | | 4,772 | 10,096 | 1,228 | 166 | 653 | 343 | 382 | 93,910 |
| 16 | 29,237 | 68,133 | 5,173 | 302 | 102,845 | | 4,072 | 9,398 | 3,089 | 321 | 1,175 | 422 | 377 | 121,699 |
| 23 | 33,927 | 62,755 | 6,464 | 276 | 103,421 | | 5,950 | 16,820 | 2,133 | 330 | 941 | 976 | 457 | 131,027 |
| 30 | 31,899 | 53,209 | 7,355 | 664 | 93,127 | | 6,783 | 13,740 | 1,681 | 286 | 1,805 | 826 | 323 | 118,571 |
| S 6 | 56,416 | 34,705 | 6,084 | 342 | 97,548 | | 8,168 | 6,636 | 2,497 | 162 | 808 | 207 | 541 | 116,567 |
| 13 | 45,979 | 54,220 | 8,280 | 602 | 109,081 | | 12,804 | 16,346 | 3,192 | 285 | 2,907 | 1,116 | 616 | 146,347 |
| 20 | 38,449 | 69,965 | 12,031 | 438 | 120,883 | | 27,768 | 12,310 | 4,315 | 385 | 1,422 | 3,581 | 1,017 | 171,682 |
| 27 | 35,932 | 51,174 | 10,540 | 1,113 | 98,759 | | 14,052 | 13,205 | 5,165 | 273 | 1,834 | 1,837 | 446 | 135,570 |
| O 4 | 30,526 | 50,333 | 8,649 | 216 | 89,723 | | 7,483 | 12,402 | 4,825 | 312 | 1,664 | 3,203 | 551 | 120,164 |
| 11 | 36,091 | 39,161 | 7,743 | 488 | 83,482 | 344 | 5,554 | 6,441 | 3,374 | 110 | 898 | 1,507 | 502 | 101,867 |
| 18 | 40,031 | 55,946 | 12,763 | 268 | 109,008 | | 10,520 | 11,672 | 2,307 | 323 | 903 | 858 | 1,223 | 136,814 |
| 25 | 37,432 | 58,837 | 9,657 | 663 | 106,589 | | 6,537 | 13,659 | 3,252 | 326 | 1,648 | 3,003 | 549 | 135,562 |
| N 1 | 33,025 | 63,893 | 10,815 | 691 | 108,425 | 6 | 7,271 | 13,776 | 3,116 | 1,280 | 3,998 | 789 | 568 | 139,222 |
| 8 | 44,362 | 51,759 | 10,681 | 411 | 107,213 | | 7,172 | 15,738 | 4,773 | 238 | 1,414 | 881 | 483 | 137,912 |
| 15 | 23,572 | 34,689 | 7,214 | 392 | 65,867 | 245 | 5,660 | 7,231 | 2,788 | 126 | 1,095 | 820 | 192 | 83,780 |
| 22 | 40,282 | 46,392 | 10,485 | 997 | 98,155 | 27 | 6,885 | 22,574 | 4,299 | 218 | 2,035 | 2,248 | 854 | 137,268 |
| 29 | 32,302 | 43,820 | 6,463 | 1,059 | 83,644 | | 8,017 | 14,341 | 4,020 | 300 | 1,123 | 1,684 | 293 | 113,421 |
| D 6 | 55,338 | 63,212 | 14,934 | 943 | 134,426 | | 11,843 | 13,533 | 3,009 | 233 | 2,496 | 2,439 | 499 | 168,479 |
| 13 | 44,225 | 62,820 | 15,602 | 730 | 123,378 | | 13,734 | 14,173 | 3,999 | 319 | 4,852 | 2,859 | 1,182 | 164,495 |
| 20 | 37,568 | 91,054 | 11,527 | 393 | 140,542 | 968 | 27,069 | 11,298 | 3,675 | 207 | 1,601 | 931 | 385 | 185,706 |
| 27 | 9,608 | 21,094 | 3,088 | 27 | 33,817 | 687 | 3,384 | 1,967 | 1,628 | 106 | 1,140 | 758 | 162 | 42,962 |

* Trading as reported by government securities distributors
(1) Effective 4 January 2006, the Other domestic bonds product category has been renamed Maple bonds and other domestic bonds.

*** Données fournies par les distributeurs de titres d'État**
**(1) Au 4 janvier 2006, la catégorie de produit « autres obligations intérieures » est devenue la catégorie « obligations émises en dollars canadiens par des émetteurs étrangers et autres obligations intérieures ».**

# F13 Government of Canada treasury bill and bond trading with counterparties*

## Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante*

Millions of dollars **En millions de dollars**

| Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué** | | | Government of Canada treasury bills **Bons du Trésor du gouvernement canadien** | | | | | | Government of Canada bonds **Obligations du gouvernement canadien** | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Domestic **Marché intérieur** | | | | Non-residents **Non-résidents** | Total trading **Ensemble des opérations** | Domestic **Marché intérieur** | | | | Non-residents **Non-résidents** | Total trading **Ensemble des opérations** |
| | | | Investment dealers **Courtiers en valeurs mobilières** | Anonymous systems (1) **Systèmes anonymes(1)** | Banks **Banques** | Other **Autres** | | | Investment dealers **Courtiers en valeurs mobilières** | Anonymous systems(1) **Systèmes anonymes(1)** | Banks **Banques** | Other **Autres** | | |
| 2004 | D | | 1,093 | 6,666 | 1,816 | 15,489 | 1,580 | 26,644 | 7,023 | 37,302 | 9,939 | 26,664 | 18,446 | 99,374 |
| 2005 | J | | 1,067 | 6,975 | 2,053 | 15,655 | 1,233 | 26,982 | 7,303 | 36,129 | 7,578 | 16,882 | 16,146 | 84,038 |
| | F | | 949 | 6,234 | 1,559 | 15,342 | 1,176 | 25,261 | 9,437 | 41,273 | 10,450 | 24,036 | 17,660 | 102,856 |
| | M | | 1,083 | 7,198 | 1,292 | 15,903 | 1,700 | 27,176 | 8,293 | 40,539 | 12,641 | 27,685 | 19,001 | 108,158 |
| | A | | 1,667 | 7,220 | 2,148 | 17,198 | 2,230 | 30,464 | 8,482 | 38,423 | 10,426 | 22,888 | 16,547 | 96,766 |
| | M | | 1,345 | 7,660 | 2,380 | 16,596 | 1,554 | 29,535 | 9,104 | 41,124 | 9,175 | 22,562 | 15,468 | 97,432 |
| | J | | 1,345 | 8,350 | 2,234 | 17,800 | 3,671 | 33,401 | 9,211 | 40,166 | 10,814 | 24,285 | 22,207 | 106,683 |
| | J | | 1,524 | 6,084 | 2,159 | 14,659 | 1,240 | 25,667 | 9,427 | 34,486 | 9,451 | 21,643 | 22,751 | 97,758 |
| | A | | 1,521 | 6,086 | 2,889 | 16,108 | 1,255 | 27,859 | 7,830 | 35,028 | 9,923 | 20,051 | 21,967 | 94,798 |
| | S | | 1,188 | 9,331 | 2,124 | 18,017 | 1,311 | 31,971 | 10,539 | 49,743 | 12,151 | 25,488 | 22,248 | 120,168 |
| | O | | 1,364 | 5,329 | 2,798 | 17,887 | 1,168 | 28,547 | 10,535 | 41,484 | 10,290 | 25,064 | 20,125 | 107,499 |
| | N | | 1,200 | 6,529 | 3,390 | 15,754 | 1,165 | 28,038 | 8,552 | 35,721 | 10,003 | 24,945 | 19,063 | 98,284 |
| | D | | 1,205 | 7,793 | 2,699 | 16,855 | 1,436 | 29,989 | 9,196 | 35,490 | 9,938 | 23,472 | 17,251 | 95,346 |
| 2006 | J | | 971 | 6,985 | 2,487 | 15,663 | 2,089 | 28,195 | 10,171 | 39,788 | 10,770 | 24,001 | 22,235 | 106,964 |
| | F | | 1,077 | 4,673 | 2,659 | 14,728 | 1,330 | 24,467 | 14,194 | 44,373 | 11,413 | 26,647 | 26,436 | 123,063 |
| | M | | 1,070 | 5,509 | 2,990 | 14,581 | 1,695 | 25,846 | 10,263 | 43,593 | 11,019 | 28,449 | 25,620 | 118,944 |
| | A | | 984 | 4,182 | 1,906 | 13,010 | 1,276 | 21,358 | 12,325 | 42,097 | 11,450 | 23,549 | 30,789 | 120,209 |
| | M | | 896 | 4,264 | 1,486 | 11,634 | 1,846 | 20,126 | 11,585 | 49,324 | 14,407 | 32,777 | 31,843 | 139,936 |
| | J | | 1,736 | 4,036 | 2,275 | 13,962 | 2,515 | 24,524 | 14,806 | 49,129 | 14,291 | 30,524 | 32,473 | 141,224 |
| | J | | 1,087 | 3,321 | 1,749 | 12,725 | 1,636 | 20,519 | 9,454 | 34,180 | 10,058 | 22,277 | 19,941 | 95,909 |
| | A | | 926 | 3,679 | 1,846 | 11,393 | 1,179 | 19,022 | 8,987 | 33,053 | 8,929 | 22,337 | 19,960 | 93,266 |
| | S | | 1,048 | 4,234 | 1,682 | 12,278 | 1,913 | 21,154 | 9,638 | 42,389 | 9,575 | 24,539 | 20,427 | 106,568 |
| | O | | 1,048 | 4,604 | 2,068 | 12,467 | 1,783 | 21,969 | 7,870 | 35,819 | 11,258 | 22,013 | 20,240 | 97,201 |
| | N | | 822 | 5,433 | 1,963 | 12,493 | 1,344 | 22,055 | 8,158 | 36,602 | 8,662 | 21,791 | 17,448 | 92,661 |
| | D | | 1,365 | 5,367 | 2,151 | 15,143 | 1,202 | 25,228 | 9,014 | 37,929 | 13,651 | 26,826 | 20,620 | 108,040 |
| 2006 | A | 2 | 917 | 2,455 | 1,989 | 13,238 | 1,281 | 19,879 | 10,488 | 29,449 | 7,064 | 26,175 | 17,490 | 90,666 |
| | | 9 | 470 | 2,508 | 709 | 7,908 | 807 | 12,402 | 8,661 | 26,634 | 8,262 | 16,695 | 16,018 | 76,271 |
| | | 16 | 773 | 5,317 | 1,666 | 13,951 | 1,090 | 22,795 | 8,122 | 39,397 | 10,023 | 23,895 | 21,407 | 102,845 |
| | | 23 | 960 | 3,816 | 1,732 | 9,746 | 629 | 16,884 | 9,068 | 38,640 | 10,935 | 21,201 | 23,578 | 103,421 |
| | | 30 | 1,508 | 4,298 | 3,132 | 12,122 | 2,089 | 23,149 | 8,595 | 31,145 | 8,359 | 23,721 | 21,305 | 93,127 |
| | S | 6 | 305 | 1,503 | 1,164 | 9,417 | 1,558 | 13,947 | 6,177 | 48,169 | 7,501 | 18,485 | 17,216 | 97,548 |
| | | 13 | 1,538 | 3,656 | 2,580 | 11,595 | 2,497 | 21,865 | 11,667 | 43,157 | 9,184 | 24,188 | 20,884 | 109,081 |
| | | 20 | 659 | 4,884 | 1,589 | 10,587 | 2,179 | 19,899 | 12,622 | 43,219 | 11,866 | 30,005 | 23,172 | 120,883 |
| | | 27 | 1,692 | 6,891 | 1,394 | 17,513 | 1,416 | 28,907 | 8,087 | 35,010 | 9,748 | 25,477 | 20,438 | 98,759 |
| | O | 4 | 1,259 | 4,178 | 2,499 | 13,589 | 2,223 | 23,747 | 7,453 | 32,267 | 10,500 | 22,108 | 17,395 | 89,723 |
| | | 11 | 843 | 4,407 | 2,300 | 12,416 | 2,253 | 22,219 | 7,075 | 27,665 | 11,058 | 20,512 | 17,173 | 83,482 |
| | | 18 | 1,072 | 4,733 | 1,332 | 11,674 | 1,737 | 20,547 | 7,757 | 44,608 | 10,846 | 22,874 | 22,924 | 109,008 |
| | | 25 | 1,018 | 5,097 | 2,141 | 12,190 | 919 | 21,365 | 9,197 | 38,738 | 12,628 | 22,559 | 23,467 | 106,589 |
| | N | 1 | 878 | 6,339 | 1,747 | 15,584 | 1,016 | 25,565 | 8,829 | 43,712 | 10,729 | 22,887 | 22,268 | 108,425 |
| | | 8 | 1,214 | 6,096 | 2,980 | 11,746 | 1,218 | 23,254 | 9,704 | 42,984 | 10,117 | 23,769 | 20,639 | 107,213 |
| | | 15 | 627 | 4,014 | 2,132 | 11,132 | 1,138 | 19,043 | 4,599 | 24,101 | 5,492 | 18,681 | 12,994 | 65,867 |
| | | 22 | 818 | 6,498 | 1,087 | 10,779 | 930 | 20,112 | 6,855 | 42,946 | 8,911 | 20,797 | 18,646 | 98,155 |
| | | 29 | 572 | 4,217 | 1,870 | 13,224 | 2,416 | 22,299 | 10,806 | 29,267 | 8,061 | 22,820 | 12,691 | 83,644 |
| | D | 6 | 1,868 | 8,464 | 2,425 | 19,299 | 1,924 | 33,980 | 9,880 | 50,140 | 14,502 | 35,584 | 24,320 | 134,426 |
| | | 13 | 745 | 6,249 | 3,112 | 14,414 | 1,322 | 25,842 | 8,062 | 40,384 | 18,697 | 29,693 | 26,541 | 123,378 |
| | | 20 | 1,625 | 4,601 | 2,017 | 15,880 | 842 | 24,964 | 14,689 | 49,366 | 17,383 | 33,211 | 25,893 | 140,542 |
| | | 27 | 1,223 | 2,156 | 1,052 | 10,978 | 719 | 16,127 | 3,425 | 11,827 | 4,023 | 8,817 | 5,724 | 33,817 |

* Trading as reported by government securities distributors
(1) Effective 4 January 2006, the Interdealer brokers counterparty category has been renamed Anonymous systems.

*** Données fournies par les distributeurs de titres d'État**
**(1) Au 4 janvier 2006, la catégorie de contrepartie « intermédiaires entre courtiers » est devenue la catégorie « systèmes anonymes ».**

# F14 Strip bond trading and repos by type of security*
## Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres*



Millions of dollars **En millions de dollars**

| Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué** | | | Strip bond trading (coupons and residuals) **Opérations sur obligations coupons détachés (coupons et résidus)** | | | | Repos **Opérations avec clause de réméré** | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Government of Canada bonds **Obligations du gouvernement canadien** | Provincial bonds **Obligations des provinces** | Other domestic bonds **Autres obligations intérieures** | Total **Total** | Government of Canada treasury bills **Bons du Trésor du gouvernement canadien** | Other domestic money market securities **Autres titres du marché monétaire intérieur** | Total domestic money market **Ensemble des opérations du marché monétaire intérieur** | Government of Canada bonds **Obligations du gouvernement canadien** | Other domestic bonds **Autres obligations intérieures** | Total domestic bond market **Ensemble des opérations sur obligations intérieures** |
| 2004 | D | | 868 | 1,428 | 140 | 2,436 | 72,538 | 40 | 72,578 | 364,013 | 58,200 | 422,214 |
| 2005 | J | | 980 | 1,396 | 184 | 2,560 | 64,901 | - | 64,901 | 346,062 | 51,232 | 397,293 |
| | F | | 886 | 1,217 | 92 | 2,195 | 54,466 | 239 | 54,705 | 358,693 | 54,999 | 413,693 |
| | M | | 779 | 959 | 76 | 1,814 | 58,678 | 405 | 59,083 | 371,800 | 69,009 | 440,808 |
| | A | | 1,232 | 1,708 | 136 | 3,076 | 52,471 | - | 52,471 | 379,501 | 66,781 | 446,282 |
| | M | | 1,692 | 1,499 | 76 | 3,267 | 59,145 | 198 | 59,342 | 369,034 | 61,474 | 430,508 |
| | J | | 850 | 1,355 | 141 | 2,346 | 55,011 | 102 | 55,113 | 413,436 | 62,724 | 476,159 |
| | J | | 599 | 743 | 76 | 1,418 | 72,235 | 11 | 72,247 | 381,084 | 55,864 | 436,947 |
| | A | | 545 | 718 | 60 | 1,323 | 73,485 | - | 73,485 | 382,165 | 61,494 | 443,659 |
| | S | | 995 | 988 | 83 | 2,066 | 68,442 | 1 | 68,443 | 433,733 | 57,985 | 491,718 |
| | O | | 835 | 1,085 | 71 | 1,991 | 54,811 | 6 | 54,817 | 399,350 | 70,042 | 469,393 |
| | N | | 1,209 | 1,377 | 63 | 2,649 | 65,178 | 7 | 65,186 | 378,784 | 74,808 | 453,591 |
| | D | | 533 | 1,607 | 72 | 2,212 | 62,430 | 15 | 62,445 | 356,300 | 74,385 | 430,685 |
| 2006 | J | | 679 | 1,591 | 49 | 2,319 | 48,512 | 31 | 48,543 | 400,563 | 79,312 | 479,875 |
| | F | | 791 | 1,364 | 94 | 2,249 | 50,558 | 7 | 50,565 | 488,659 | 95,272 | 583,930 |
| | M | | 478 | 1,223 | 55 | 1,756 | 74,977 | 260 | 75,237 | 499,302 | 100,607 | 599,909 |
| | A | | 813 | 1,683 | 65 | 2,561 | 60,000 | 413 | 60,413 | 493,343 | 93,218 | 586,561 |
| | M | | 872 | 1,905 | 48 | 2,825 | 53,104 | 145 | 53,249 | 505,115 | 89,600 | 594,715 |
| | J | | 419 | 1,805 | 46 | 2,270 | 33,191 | 27 | 33,218 | 522,399 | 90,296 | 612,695 |
| | J | | 500 | 1,224 | 42 | 1,766 | 41,135 | 140 | 41,276 | 499,754 | 95,364 | 595,118 |
| | A | | 273 | 581 | 42 | 896 | 38,989 | 152 | 39,141 | 497,534 | 95,215 | 592,749 |
| | S | | 533 | 1,817 | 83 | 2,433 | 37,813 | 1,388 | 39,201 | 536,198 | 106,731 | 642,929 |
| | O | | 334 | 1,303 | 93 | 1,730 | 57,661 | 2,410 | 60,071 | 522,746 | 98,587 | 621,333 |
| | N | | 313 | 1,557 | 91 | 1,961 | 60,853 | 2,404 | 63,257 | 496,123 | 93,227 | 589,350 |
| | D | | 353 | 1,280 | 61 | 1,694 | 57,312 | 3,076 | 60,388 | 476,425 | 93,708 | 570,134 |
| 2006 | A | 2 | 394 | 951 | 24 | 1,369 | 57,457 | 156 | 57,613 | 484,001 | 84,299 | 568,299 |
| | | 9 | 40 | 240 | 32 | 312 | 40,284 | 117 | 40,402 | 419,998 | 64,343 | 484,340 |
| | | 16 | 214 | 366 | 54 | 634 | 54,343 | 164 | 54,506 | 552,545 | 102,473 | 655,018 |
| | | 23 | 417 | 521 | 63 | 1,001 | 20,844 | 156 | 21,000 | 546,372 | 105,673 | 652,045 |
| | | 30 | 301 | 825 | 37 | 1,163 | 22,016 | 169 | 22,184 | 484,753 | 119,289 | 604,042 |
| | S | 6 | 328 | 1,065 | 70 | 1,463 | 24,996 | 22 | 25,018 | 473,178 | 115,624 | 588,802 |
| | | 13 | 233 | 3,666 | 54 | 3,953 | 40,536 | 180 | 40,716 | 485,407 | 100,380 | 585,788 |
| | | 20 | 737 | 1,295 | 115 | 2,147 | 33,718 | 2,856 | 36,573 | 591,419 | 105,887 | 697,306 |
| | | 27 | 832 | 1,242 | 96 | 2,170 | 52,001 | 2,496 | 54,497 | 594,788 | 105,033 | 699,821 |
| | O | 4 | 569 | 1,680 | 59 | 2,308 | 46,465 | 2,418 | 48,883 | 568,526 | 114,464 | 682,990 |
| | | 11 | 122 | 1,151 | 31 | 1,304 | 39,314 | 1,972 | 41,286 | 453,008 | 92,093 | 545,101 |
| | | 18 | 383 | 839 | 241 | 1,463 | 67,259 | 2,633 | 69,892 | 542,056 | 95,298 | 637,354 |
| | | 25 | 261 | 1,542 | 43 | 1,846 | 77,606 | 2,616 | 80,222 | 527,394 | 92,494 | 619,887 |
| | N | 1 | 456 | 955 | 50 | 1,461 | 68,731 | 2,060 | 70,791 | 506,596 | 105,369 | 611,966 |
| | | 8 | 340 | 1,131 | 34 | 1,505 | 83,575 | 2,084 | 85,659 | 542,357 | 79,768 | 622,125 |
| | | 15 | 127 | 615 | 70 | 812 | 33,294 | 2,120 | 35,414 | 436,290 | 83,653 | 519,943 |
| | | 22 | 314 | 1,970 | 48 | 2,332 | 62,632 | 2,997 | 65,629 | 514,852 | 106,568 | 621,420 |
| | | 29 | 329 | 3,114 | 256 | 3,699 | 56,035 | 2,759 | 58,794 | 480,522 | 90,776 | 571,297 |
| | D | 6 | 287 | 2,146 | 75 | 2,508 | 72,563 | 2,566 | 75,129 | 570,105 | 102,167 | 672,272 |
| | | 13 | 366 | 1,323 | 93 | 1,782 | 66,845 | 3,234 | 70,078 | 543,548 | 94,806 | 638,354 |
| | | 20 | 597 | 1,394 | 59 | 2,050 | 57,583 | 5,076 | 62,659 | 543,846 | 113,542 | 657,388 |
| | | 27 | 162 | 256 | 19 | 437 | 32,256 | 1,430 | 33,686 | 248,203 | 64,318 | 312,521 |

* Trading as reported by government securities distributors

* **Données fournies par les distributeurs de titres d'État**

# F15 Financial futures
## Contrats à terme sur instruments financiers

Number of contracts **Nombre de contrats**

| Annual, monthly and week ending Friday **Données annuelles, mensuelles ou données de la semaine se terminant le vendredi** | 3-month bankers' acceptances futures (BAX) **Contrats à terme sur acceptations bancaires à 3 mois** | | | 2-year Government of Canada bond futures (CGZ)* **Contrats à terme sur obligations du gouvernement canadien à 2 ans** | | | 5-year Government of Canada bond futures (CGF)** **Contrats à terme sur obligations du gouvernement canadien à 5 ans*** | | | 10-year Government of Canada bond futures (CGB) **Contrats à terme sur obligations du gouvernement canadien à 10 ans** | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Volume **Volume** | Daily average **Moyenne quotidienne** | Open interest at end of period **Position ouverte en fin de période** | Volume **Volume** | Daily average **Moyenne quotidienne** | Open interest at end of period **Position ouverte en fin de période** | Volume **Volume** | Daily average **Moyenne quotidienne** | Open interest at end of period **Position ouverte en fin de période** | Volume **Volume** | Daily average **Moyenne quotidienne** | Open interest at end of period **Position ouverte en fin de période** |
| 2001 | 4,221,550 | 16,208 | 156,352 | | | | - | - | - | 1,825,435 | 7,007 | 59,642 |
| 2002 | 4,782,580 | 18,316 | 147,870 | | | | - | - | - | 1,773,290 | 6,815 | 63,542 |
| 2003 | 6,542,926 | 25,095 | 187,905 | | | | - | - | - | 2,220,676 | 8,623 | 77,177 |
| 2004 | 7,755,051 | 30,926 | 255,289 | | | | | | - | 2,725,551 | 10,878 | 123,862 |
| 2005 | 11,157,298 | 44,726 | 331,916 | 132,637 | 535 | 3,884 | - | - | - | 4,692,287 | 18,787 | 162,620 |
| 2006 | 16,702,302 | 66,869 | 393,078 | 83,214 | 334 | 1,905 | - | - | - | 7,691,797 | 30,576 | 335,215 |
| 2005 J | 936,195 | 44,581 | 340,101 | 9,241 | 440 | 4,282 | - | - | - | 311,274 | 14,823 | 138,261 |
| J | 1,064,697 | 53,235 | 313,767 | 6,456 | 323 | 5,979 | - | - | - | 318,150 | 15,908 | 139,799 |
| A | 1,006,789 | 45,763 | 407,654 | 8,603 | 391 | 10,734 | - | - | - | 602,845 | 27,402 | 160,047 |
| S | 1,267,075 | 60,337 | 292,046 | 2,754 | 131 | 4,066 | - | - | - | 349,087 | 16,623 | 114,794 |
| O | 745,295 | 37,265 | 320,789 | 9,025 | 451 | 3,818 | - | - | - | 314,835 | 15,742 | 161,595 |
| N | 844,716 | 40,225 | 389,304 | 16,836 | 802 | 13,282 | - | - | - | 676,829 | 32,230 | 198,577 |
| D | 936,352 | 46,818 | 331,916 | 11,733 | 587 | 3,884 | - | - | - | 327,159 | 16,358 | 162,620 |
| 2006 J | 1,207,930 | 57,520 | 353,836 | 2,696 | 128 | 4,884 | - | - | - | 390,633 | 18,602 | 146,281 |
| F | 1,086,412 | 54,321 | 428,647 | 19,277 | 964 | 7,589 | - | - | - | 742,684 | 37,134 | 220,762 |
| M | 1,630,245 | 70,880 | 374,678 | 4,153 | 181 | 7,943 | - | - | - | 450,767 | 19,599 | 217,932 |
| A | 1,331,920 | 70,101 | 420,578 | 9,293 | 489 | 8,337 | - | - | - | 403,209 | 21,222 | 265,779 |
| M | 1,663,319 | 75,605 | 472,191 | 18,102 | 823 | 2,155 | - | - | - | 1,113,309 | 50,605 | 347,276 |
| J | 1,618,476 | 73,567 | 463,773 | 4,789 | 218 | 4,268 | - | - | - | 552,721 | 25,124 | 282,430 |
| J | 1,615,008 | 80,750 | 542,233 | 2,882 | 144 | 50 | - | - | - | 404,200 | 20,210 | 270,828 |
| A | 1,375,094 | 62,504 | 521,929 | 3,404 | 155 | 2,057 | - | - | - | 1,025,073 | 46,594 | 334,933 |
| S | 1,345,273 | 67,264 | 437,793 | 5,685 | 284 | 3,620 | - | - | - | 482,602 | 24,130 | 274,155 |
| O | 1,186,687 | 56,509 | 399,580 | 6,766 | 322 | 1,549 | - | - | - | 478,332 | 22,778 | 300,462 |
| N | 1,125,947 | 53,617 | 457,979 | 4,296 | 205 | 2,163 | - | - | - | 1,164,400 | 55,448 | 370,039 |
| D | 1,515,991 | 79,789 | 393,078 | 1,871 | 98 | 1,905 | - | - | - | 483,867 | 25,467 | 335,215 |
| 2007 J | 1,271,946 | 57,816 | 428,032 | 2,614 | 119 | 1,846 | - | - | - | 543,434 | 24,702 | 383,107 |
| F | 1,811,601 | 90,580 | 655,983 | 1,669 | 83 | 2,342 | - | - | - | 1,359,269 | 67,963 | 440,734 |
| M | 2,114,892 | 96,131 | 442,693 | 1,105 | 50 | 170 | - | - | - | 633,968 | 28,817 | 327,666 |
| A | 1,039,710 | 51,986 | 459,429 | 147 | 7 | 140 | - | - | - | 490,876 | 24,544 | 346,691 |
| M | 1,598,875 | 72,676 | 485,592 | 599 | 27 | 125 | - | - | - | 1,449,918 | 65,905 | 383,763 |
| 2007 M 2 | 849,101 | 169,820 | 569,555 | 490 | 98 | 2,471 | - | - | - | 266,835 | 53,367 | 436,269 |
| 9 | 513,841 | 102,768 | 585,678 | 20 | 4 | 2,491 | - | - | - | 164,622 | 32,924 | 392,933 |
| 16 | 439,837 | 87,967 | 514,155 | 769 | 154 | 2,406 | - | - | - | 141,720 | 28,344 | 372,160 |
| 23 | 449,689 | 89,938 | 445,624 | 49 | 10 | 2,100 | - | - | - | 130,279 | 26,056 | 345,335 |
| 30 | 359,218 | 71,844 | 442,693 | 114 | 23 | 170 | - | - | - | 124,864 | 24,973 | 327,666 |
| A 6 | 186,881 | 46,720 | 452,624 | 15 | 4 | 137 | - | - | - | 83,236 | 20,809 | 328,601 |
| 13 | 235,163 | 47,033 | 446,886 | 9 | 2 | 146 | - | - | - | 119,973 | 23,995 | 322,397 |
| 20 | 327,077 | 65,415 | 474,507 | 66 | 13 | 158 | - | - | - | 118,974 | 23,795 | 306,164 |
| 27 | 257,589 | 51,518 | 451,003 | 49 | 10 | 166 | - | - | - | 133,509 | 26,702 | 329,511 |
| M 4 | 329,682 | 65,936 | 499,516 | 23 | 5 | 155 | - | - | - | 151,613 | 30,323 | 350,999 |
| 11 | 244,042 | 48,808 | 508,322 | 36 | 7 | 159 | - | - | - | 102,610 | 20,522 | 343,111 |
| 18 | 376,865 | 75,373 | 530,389 | 96 | 19 | 206 | - | - | - | 156,633 | 31,327 | 363,061 |
| 25 | 328,076 | 82,019 | 487,462 | 339 | 85 | 358 | - | - | - | 796,288 | 199,072 | 562,649 |

* The Montreal Exchange launched a 2-year Government of Canada bond futures contract (CGZ) on 3 May 2004.
** The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

*** La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 2 ans le 3 mai 2004.**
**** La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 5 ans le 19 janvier 1995.**

# G1 Government of Canada fiscal position: National accounts basis
## Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars **En millions de dollars**

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

| Year and quarter **Année ou trimestre** | Revenues **Recettes** — Direct taxes on: **Impôts directs** — Persons **Particuliers** | Corporations and government business enterprises **Sociétés et entreprises commerciales publiques** | Non-residents **Non-résidents** | Indirect taxes **Impôts indirects** | Investment income **Revenus de placements** | Capital consumption allowance **Provisions pour consommation de capital** | Total **Total** | Expenditures **Dépenses** — Current and capital expenditures on goods and services **Dépenses courantes en biens et en services et dépenses en immobilisations** | Transfers to persons and non-residents **Transferts aux particuliers et aux non-résidents** | Transfers to provincial and local governments **Transferts aux administrations provinciales et locales** | Interest on public debt **Intérêts sur la dette publique** | Subsidies **Subventions** | Capital assistance **Subventions d'équipement** | Total **Total** | Surplus or deficit (-) **Excédent ou déficit (-)** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | V498360 +V498363 +V498365 | V498361 | V498362 | V498364 | V498369 | V498384 | V498358 +V498370 +V498384 | V498372 -V498370 +V498094 | V498374 +V498376 | V498378 +V498379 | V498380 | V498375 | V498387 | V498371 +V498094 | V498381 |
| 1985 | 40.934 | 11.586 | 954 | 19.103 | 4.812 | 1.963 | 84.658 | 24.072 | 31.075 | 22.769 | 24.742 | 7.065 | -3.735 | 112.246 | -37.965 |
| 1986 | 47.553 | 10.300 | 1.684 | 21.420 | 4.604 | 2.064 | 93.406 | 24.501 | 33.007 | 22.192 | 26.222 | 5.744 | -2.467 | 114.412 | -28.939 |
| 1987 | 52.431 | 11.868 | 1.223 | 23.929 | 4.501 | 2.201 | 102.587 | 25.278 | 34.196 | 23.908 | 27.891 | 6.263 | -2.044 | 120.593 | -25.982 |
| 1988 | 58.168 | 11.860 | 1.678 | 26.061 | 5.239 | 2.353 | 112.153 | 26.724 | 35.864 | 26.134 | 31.717 | 5.358 | -2.932 | 129.017 | -26.290 |
| 1989 | 61.494 | 12.126 | 1.542 | 28.929 | 5.771 | 2.543 | 119.743 | 28.337 | 37.640 | 27.020 | 37.437 | 4.578 | -1.471 | 138.490 | -27.703 |
| 1990 | 71.711 | 10.436 | 1.725 | 27.135 | 5.939 | 2.733 | 127.257 | 31.379 | 41.896 | 28.476 | 41.891 | 4.294 | -1.431 | 151.597 | -33.352 |
| 1991 | 74.160 | 9.899 | 1.515 | 30.371 | 5.612 | 2.720 | 132.427 | 31.927 | 48.488 | 29.290 | 41.047 | 6.609 | -1.718 | 161.205 | -37.206 |
| 1992 | 78.026 | 9.982 | 1.575 | 30.996 | 5.222 | 2.772 | 136.552 | 32.619 | 52.414 | 31.496 | 39.554 | 4.583 | -1.162 | 164.393 | -35.802 |
| 1993 | 77.077 | 10.687 | 1.649 | 31.057 | 4.149 | 2.924 | 135.187 | 34.018 | 54.482 | 32.308 | 39.215 | 3.583 | -818 | 167.159 | -39.675 |
| 1994 | 78.718 | 12.207 | 1.697 | 30.630 | 4.144 | 3.180 | 139.120 | 33.803 | 52.946 | 31.562 | 40.175 | 3.438 | -1.045 | 165.920 | -35.088 |
| 1995 | 83.113 | 13.377 | 1.963 | 31.446 | 5.441 | 3.311 | 147.868 | 33.569 | 51.624 | 33.474 | 46.261 | 3.266 | -719 | 172.425 | -31.685 |
| 1996 | 86.596 | 16.231 | 2.845 | 32.384 | 4.750 | 3.288 | 155.754 | 32.107 | 51.421 | 29.450 | 45.348 | 3.252 | -493 | 166.075 | -16.921 |
| 1997 | 94.017 | 20.243 | 2.957 | 34.939 | 5.242 | 3.427 | 170.552 | 30.491 | 51.812 | 25.686 | 43.404 | 4.135 | -304 | 160.060 | 6.535 |
| 1998 | 99.087 | 19.413 | 2.818 | 35.457 | 5.661 | 3.509 | 175.299 | 31.924 | 53.234 | 26.449 | 43.911 | 3.823 | -807 | 163.661 | 7.689 |
| 1999 | 101.250 | 25.823 | 3.386 | 36.243 | 6.155 | 3.460 | 185.251 | 33.837 | 54.279 | 32.435 | 43.633 | 3.585 | -1.599 | 171.844 | 8.829 |
| 2000 | 109.003 | 31.764 | 3.755 | 38.343 | 7.599 | 3.451 | 203.723 | 37.626 | 56.090 | 32.230 | 45.305 | 3.538 | -1.542 | 179.324 | 20.042 |
| 2001 | 111.820 | 24.188 | 4.530 | 39.845 | 7.954 | 3.576 | 202.235 | 38.450 | 60.827 | 34.948 | 41.816 | 3.682 | -1.909 | 184.485 | 11.963 |
| 2002 | 105.767 | 24.274 | 4.383 | 43.239 | 7.118 | 3.841 | 199.119 | 41.591 | 63.888 | 33.329 | 36.763 | 2.970 | -1.603 | 183.337 | 9.413 |
| 2003 | 106.420R | 27.890R | 4.158R | 45.088R | 7.084R | 3.716R | 204.780R | 43.179R | 66.357R | 40.181R | 35.164 | 4.317R | -642R | 194.015R | 4.139R |
| 2004 | 112.193R | 31.572R | 4.643R | 46.418R | 6.266R | 3.728R | 216.219R | 45.154R | 68.978R | 39.612R | 33.454 | 5.028R | -1.416R | 197.426R | 9.805R |
| 2005 | 120.370R | 33.529R | 5.478R | 48.624R | 6.871R | 3.707R | 231.002R | 47.064R | 71.675R | 56.707R | 32.103 | 5.061R | -1.844R | 218.317R | 2.104R |
| 2006 | 124.224R | 34.739R | 7.000R | 48.049R | 7.363R | 3.592R | 237.925R | 49.364R | 73.707R | 52.750R | 32.122R | 4.206R | -1.805R | 218.228R | 8.447R |
| 2001 I | 111.788 | 29.576 | 4.548 | 39.288 | 8.740 | 3.480 | 207.488 | 36.444 | 63.132 | 32.576 | 44.712 | 3.736 | -1.348 | 185.252 | 17.944 |
| II | 113.148 | 26.440 | 4.372 | 39.640 | 8.308 | 3.548 | 205.768 | 38.472 | 58.204 | 35.820 | 41.276 | 3.700 | -2.016 | 182.240 | 17.312 |
| III | 111.748 | 21.804 | 4.508 | 40.312 | 7.564 | 3.596 | 200.224 | 39.044 | 59.860 | 35.372 | 41.104 | 3.476 | -2.076 | 183.800 | 10.040 |
| IV | 110.608 | 19.072 | 4.692 | 40.124 | 7.224 | 3.676 | 195.612 | 39.796 | 62.132 | 35.980 | 40.228 | 3.816 | -2.184 | 186.640 | 2.744 |
| 2002 I | 104.592 | 21.524 | 4.180 | 41.652 | 7.356 | 3.736 | 193.648 | 40.840 | 64.580 | 31.004 | 37.500 | 2.744 | -1.700 | 181.520 | 6.520 |
| II | 105.028 | 24.056 | 3.972 | 42.756 | 6.724 | 3.812 | 197.372 | 41.048 | 62.884 | 33.116 | 36.904 | 2.908 | -1.604 | 181.912 | 8.840 |
| III | 105.564 | 25.184 | 4.288 | 43.684 | 7.184 | 3.876 | 199.204 | 42.308 | 63.776 | 33.924 | 36.356 | 3.048 | -1.440 | 183.708 | 9.080 |
| IV | 107.852 | 26.268 | 5.084 | 44.824 | 7.208 | 3.936 | 206.116 | 42.144 | 64.316 | 35.220 | 36.308 | 3.176 | -1.672 | 186.152 | 13.144 |
| 2003 I | 103.708R | 29.012R | 4.024R | 44.648R | 6.940R | 3.856R | 202.776R | 42.748R | 65.100R | 36.896R | 36.108 | 3.608R | -656R | 189.360R | 7.472R |
| II | 104.884R | 26.704R | 4.168R | 44.548R | 7.072R | 3.764R | 202.256R | 42.604R | 66.728R | 50.496R | 35.128 | 4.260R | -580R | 204.344R | -9.228R |
| III | 107.436R | 27.588R | 4.124R | 45.552R | 7.328R | 3.668R | 205.640R | 43.452R | 66.476R | 37.936R | 34.812 | 4.636R | -780R | 191.884R | 6.868R |
| IV | 109.576R | 28.268R | 4.312R | 45.588R | 6.992R | 3.580R | 208.376R | 43.896R | 67.100R | 35.436R | 34.628 | 4.748R | -552R | 190.484R | 11.372R |
| 2004 I | 110.476R | 29.708R | 4.264R | 45.324R | 6.308R | 3.636 | 210.208R | 45.156R | 68.268R | 35.668R | 34.512 | 4.928R | -1.332R | 193.408R | 8.840R |
| II | 110.484R | 31.852R | 4.864R | 46.096R | 6.404R | 3.692R | 215.404R | 44.360R | 68.632R | 45.268R | 33.956 | 4.860R | -1.372R | 202.664R | 3.260R |
| III | 112.448R | 32.032R | 4.796R | 46.692R | 6.116R | 3.760R | 217.592R | 45.332R | 69.072R | 37.612R | 33.020 | 5.176R | -1.484R | 195.488R | 12.720R |
| IV | 115.328R | 32.680R | 4.648R | 47.544R | 6.236R | 3.824R | 221.596R | 45.760R | 69.928R | 39.920R | 32.344 | 5.144R | -1.476R | 198.156R | 14.320R |
| 2005 I | 116.744R | 32.428R | 5.332R | 48.024R | 6.868R | 3.756R | 225.156R | 47.204R | 72.028R | 70.620R | 32.100 | 5.124 | -1.656R | 232.560R | -17.168R |
| II | 118.932R | 33.116R | 5.628R | 48.304R | 6.604R | 3.716R | 228.756R | 47.080R | 70.524R | 48.424R | 32.268 | 4.840R | -1.996R | 208.744R | 9.196R |
| III | 121.608R | 33.924R | 5.704R | 48.800R | 6.976R | 3.692R | 233.208R | 46.808R | 72.104R | 58.656R | 32.116 | 5.052R | -1.840R | 220.540R | 1.868R |
| IV | 124.100R | 34.620R | 5.248R | 49.352R | 7.032R | 3.664R | 236.736R | 47.168R | 72.040R | 49.340R | 31.928 | 5.228R | -1.880R | 211.628R | 14.180R |
| 2006 I | 123.268R | 33.612R | 7.548R | 49.852R | 6.632R | 3.644R | 236.900R | 48.392R | 73.788R | 49.664R | 32.036 | 4.596R | -2.052R | 214.448R | 11.240R |
| II | 122.112R | 33.384R | 6.556R | 50.472R | 7.532R | 3.608R | 236.468R | 48.868R | 71.260R | 48.212R | 32.308R | 4.236R | -1.608R | 210.844R | 14.596R |
| III | 123.836R | 34.512R | 6.316R | 46.096R | 7.460R | 3.556R | 234.840R | 49.528R | 74.648R | 63.580R | 32.144 | 4.132R | -1.624R | 230.104R | -6.512R |
| IV | 127.636R | 37.408R | 7.588R | 45.840R | 7.812R | 3.560R | 243.452R | 50.640R | 75.108R | 49.428R | 32.000R | 3.868R | -1.940R | 217.352R | 14.592R |
| 2007 I | 130.996 | 35.756 | 7.064 | 47.312 | 10.032 | 3.540 | 248.000 | 51.180 | 76.432 | 48.040 | 31.676 | 3.484 | -1.260 | 216.936 | 20.088 |

# G1 Financial operations of the Government of Canada
# **Opérations financières du gouvernement canadien**

Millions of dollars, not seasonally adjusted **En millions de dollars, données non désaisonnalisées**

Net Canadian dollar financing requirement: Public accounts basis* **Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics***

| Fiscal year, calendar, quarter and month **Exercice financier, trimestre ou mois civil** | Excluding foreign exchange transactions **Non compris le financement des opérations de change** — Budgetary transactions **Opérations budgétaires** — Revenue **Recettes**: Personal income tax **Impôt sur le revenu des particuliers** | Corporate income tax **Impôt sur les bénéfices des sociétés** | Unemployment insurance contributions **Cotisations à l'assurance-chômage** | Excise tax and duties **Taxes d'accise et autres droits** | Other revenue** **Autres recettes**** | Total **Total** | Total program spending **Ensembles des dépenses de programme** | Debt charges **Service de la dette** | Total budgetary expenditures **Ensemble des dépenses budgétaires** | Budgetary surplus or deficit **Excédent ou déficit budgétaire** | Total non-budgetary source or requirement **Ensemble des sources ou des besoins de financement non budgétaires** | Total **Total** | Requirements for foreign exchange transactions **Besoins de financement des opérations de change** | Total **Total** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1997/98 | 70,787 | 22,496 | 18,802 | 30,860 | 10,217 | 153,162 | 106,941 | 40,931 | 147,872 | 3,478 | 9,251 | 12,729 | -2,155 | 10,574 |
| 1998/99 | 72,488 | 21,575 | 19,363 | 31,399 | 10,846 | 155,671 | 111,393 | 41,394 | 152,787 | 2,884 | 8,607 | 11,491 | -5,700 | 5,791 |
| 1999/0 | 79,378 | 23,170 | 18,512 | 32,886 | 11,762 | 165,708 | 111,763 | 41,647 | 153,410 | 12,298 | 2,268 | 14,566 | -6,826 | 7,740 |
| 2000/1 | 83,305 | 28,212 | 18,731 | 36,116 | 12,226 | 178,590 | 119,348 | 42,094 | 161,442 | 18,148 | 843 | 18,991 | -8,776 | 10,215 |
| 2001/2 | 83,790 | 24,013 | 17,980 | 36,638 | 10,894 | 173,315 | 126,673 | 37,735 | 164,408 | 8,907 | -4,210 | 4,697 | -1,776 | 2,921 |
| 2002/3 | | | | | | | | | | | | | | |
| 2003/4 | | | | | | | | | | | | | | |
| 2004/5 | | | | | | | | | | | | | | |
| 2005/6 | | | | | | | | | | | | | | |
| 2006/7 | | | | | | | | | | | | | | |
| 2004 II | 20,811 | 5,701 | 4,971 | 10,348 | 3,701 | 45,532 | 33,965 | 8,666 | 42,631 | 2,901 | -10,273 | -7,372 | 175 | -7,197 |
| III | 21,508 | 4,519 | 3,938 | 11,585 | 5,971 | 47,521 | 34,002 | 8,810 | 42,812 | 4,709 | 1,966 | 6,675 | -484 | 6,191 |
| IV | 22,104 | 7,276 | 2,803 | 11,631 | 3,513 | 47,327 | 36,014 | 8,382 | 44,396 | 2,931 | 399 | 3,330 | 4,267 | 7,597 |
| 2005 I | 24,262 | 12,376 | 5,456 | 10,624 | 3,821 | 56,539 | 50,062 | 8,266 | 58,328 | -1,789 | 721 | -1,068 | -517 | -1,585 |
| II | 23,687 | 7,680 | 5,105 | 11,484 | 5,101 | 53,057 | 41,245 | 8,516 | 49,761 | 3,296 | -9,297 | -6,001 | 589 | -5,412 |
| III | 24,329 | 5,190 | 3,898 | 11,833 | 5,866 | 51,116 | 41,365 | 8,400 | 49,765 | 1,351 | -138 | 1,213 | 1,295 | 2,508 |
| IV | 25,477 | 7,104 | 2,701 | 11,959 | 6,124 | 53,365 | 42,406 | 8,393 | 50,799 | 2,566 | 298 | 2,864 | 338 | 3,202 |
| 2006 I | 28,138R | 11,868 | 5,044 | 10,899R | 6,581R | 62,530R | 49,642R | 8,412R | 58,054R | 4,476R | 3,038R | 7,514R | -1,268 | 6,246R |
| II | 26,826 | 8,249 | 4,737 | 11,322 | 5,346 | 56,480 | 42,554 | 8,487 | 51,041 | 5,439 | -6,254 | -815 | 1,077 | 262 |
| III | 26,220 | 6,130 | 3,621 | 11,164 | 6,117 | 53,252 | 45,195 | 8,591 | 53,786 | -534 | 3,079 | 2,545 | 179 | 2,724 |
| IV | 27,249 | 8,071 | 2,482 | 10,518 | 7,264 | 55,584 | 45,276 | 8,399 | 53,675 | 1,909 | -911 | 998 | -51 | 947 |
| 2007 I | 27,797 | 13,984 | 5,967 | 10,579 | 7,394 | 65,721 | 50,409 | 8,364 | 58,773 | 6,948 | 4,458 | 11,406 | -4,556 | 6,850 |
| 2005 M | 8,213 | 4,238 | 1,768 | 2,949 | 676 | 17,844 | 25,076 | 2,687 | 27,763 | -9,919 | 4,669 | -5,250 | 1,517 | -3,733 |
| A | 8,317 | 2,404 | 1,753 | 3,743 | 1,669 | 17,886 | 13,652 | 2,778 | 16,430 | 1,456 | -7,427 | -5,971 | 878 | -5,093 |
| M | 7,335 | 2,440 | 1,707 | 4,202 | 1,681 | 17,365 | 14,060 | 2,893 | 16,953 | 412 | 2,885 | 3,297 | -105 | 3,192 |
| J | 8,035 | 2,836 | 1,645 | 3,539 | 1,751 | 17,806 | 13,533 | 2,845 | 16,378 | 1,428 | -4,755 | -3,327 | -184 | -3,511 |
| J | 8,896 | 1,997 | 1,461 | 3,815 | 2,247 | 18,416 | 13,852 | 2,802 | 16,654 | 1,762 | -3,499 | -1,737 | 1,679 | -58 |
| A | 7,707 | 1,272 | 1,297 | 3,984 | 1,788 | 16,048 | 13,839 | 2,784 | 16,623 | -575 | 1,289 | 714 | -728 | -14 |
| S | 7,726 | 1,921 | 1,140 | 4,034 | 1,831 | 16,652 | 13,674 | 2,814 | 16,488 | 164 | 2,072 | 2,236 | 344 | 2,580 |
| O | 8,604 | 2,199 | 1,003 | 4,537 | 1,983 | 18,326 | 13,877 | 2,882 | 16,759 | 1,567 | 746 | 2,313 | -1,027 | 1,286 |
| N | 7,718 | 2,393 | 896 | 4,157 | 2,105 | 17,269 | 14,193 | 2,990 | 17,183 | 86 | 358 | 444 | -314 | 130 |
| D | 9,155 | 2,512 | 802 | 3,265 | 2,036 | 17,770 | 14,336 | 2,521 | 16,857 | 913 | -806 | 107 | 1,679 | 1,786 |
| 2006 J | 10,378 | 2,599 | 1,677 | 4,322 | 2,423 | 21,399 | 17,185 | 2,676 | 19,861 | 1,538 | 2,279 | 3,817 | 284 | 4,101 |
| F | 8,422 | 5,226 | 1,710 | 3,748 | 1,893 | 20,999 | 14,320 | 2,731 | 17,051 | 3,948 | -3,167 | 781 | 15 | 796 |
| M | 9,338R | 4,043 | 1,657 | 2,829R | 2,265R | 20,132R | 18,137R | 3,005R | 21,142R | -1,010R | 3,926R | 2,916R | -1,567 | 1,349R |
| A | 9,511 | 2,333 | 1,636 | 3,946 | 1,529 | 18,955 | 13,601 | 2,714 | 16,315 | 2,640 | -4,953 | -2,313 | 1,058 | -1,255 |
| M | 8,212 | 2,941 | 1,581 | 3,670 | 1,865 | 18,269 | 14,765 | 2,857 | 17,622 | 647 | 2,967 | 3,614 | 412 | 4,026 |
| J | 9,103 | 2,975 | 1,520 | 3,706 | 1,952 | 19,256 | 14,188 | 2,916 | 17,104 | 2,152 | -4,268 | -2,116 | -393 | -2,509 |
| J | 9,590 | 1,990 | 1,365 | 3,898 | 2,309 | 19,152 | 15,372 | 2,938 | 18,310 | 842 | 2,203 | 3,045 | -431 | 2,614 |
| A | 8,217 | 1,938 | 1,210 | 3,548 | 2,202 | 17,115 | 14,342 | 2,767 | 17,109 | 6 | 280 | 286 | 932 | 1,218 |
| S | 8,413 | 2,202 | 1,046 | 3,718 | 1,606 | 16,985 | 15,481 | 2,886 | 18,367 | -1,382 | 596 | -786 | -322 | -1,108 |
| O | 8,645 | 2,256 | 918 | 4,004 | 2,322 | 18,145 | 14,851 | 2,863 | 17,714 | 431 | -1,158 | -727 | 536 | -191 |
| N | 8,560 | 2,490 | 825 | 3,619 | 2,818 | 18,312 | 15,298 | 2,709 | 18,007 | 305 | -187 | 118 | -207 | -89 |
| D | 10,044 | 3,325 | 739 | 2,895 | 2,124 | 19,127 | 15,127 | 2,827 | 17,954 | 1,173 | 434 | 1,607 | -380 | 1,227 |
| 2007 J | 10,139 | 2,911 | 1,894 | 4,804 | 2,495 | 22,243 | 17,128 | 2,835 | 19,963 | 2,280 | 1,248 | 3,528 | -1,487 | 2,041 |
| F | 8,638 | 6,466 | 2,273 | 3,225 | 2,205 | 22,807 | 15,502 | 2,718 | 18,220 | 4,587 | -2,031 | 2,556 | -21 | 2,535 |
| M | 9,020 | 4,607 | 1,800 | 2,550 | 2,694 | 20,671 | 17,779 | 2,811 | 20,590 | 81 | 5,241 | 5,322 | -3,048 | 2,274 |

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.
**Residual

***Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.**
****Calculé par différence**

| Net Canadian dollar financing requirement **Besoins nets de trésorerie en dollars canadiens** | Canadian dollar financing requirement met by: **Financement des besoins de trésorerie en dollars canadiens** | | | | | Changes in holdings of Canadian dollar securities outside government accounts **Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)** | | | | | | | Year, quarter and month **Année, trimestre ou mois** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Reduction or increase (-) in Canadian dollar cash balances **Réduction ou augmentation (-) des dépôts en dollars canadiens** | Increase in Canadian dollar securities outside government accounts **Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)** | | | Other **Autres** | Bank of Canada **Banque du Canada** | | | General public **Public** | | | | |
| | | Treasury bills **Bons du Trésor** | Marketable bonds **Obligations négociables** | Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail** | | Treasury bills **Bons du Trésor** | Marketable bonds **Obligations négociables** | Total **Total** | Treasury bills **Bons du Trésor** | Marketable bonds **Obligations négociables** | Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail** | Total **Total** | |
| -10.574 | -1.039 | -22.982 | 15.376 | -2.645 | 21.864 | -2.671 | 4.106 | 1.435 | -20.311 | 11.270 | -2.645 | -11.650 | 1997/98 |
| -5.791 | 1.068 | -15.360 | 9.572 | -1.491 | 12.002 | -1.596 | 3.992 | 2.396 | -13.764 | 5.580 | -1.491 | -9.676 | 1998/99 |
| -7.740 | -3.778 | 2.948 | -888 | -1.707 | 11.165 | -925 | 3.301 | 2.376 | 3.873 | -4.189 | -1.707 | -2.029 | 1999/0 |
| -10.215 | -176 | -11.179 | -39 | -635 | 22.244 | -7 | 3.712 | 3.705 | -11.172 | -3.751 | -635 | -15.564 | 2000/1 |
| -2.921 | 1.229 | 5.496 | -3.964 | -2.225 | 2.385 | 455 | 1.772 | 2.227 | 5.041 | -5.736 | -2.225 | -2.922 | 2001/2 |
| | | 10.455 | -11.886 | -7.755 | 9.186 | -103 | 1.515 | 1.412 | 10.558 | -13.401 | -7.755 | -4.195 | 2002/3 |
| | | 8.802 | -10.600 | -2.142 | 3.940 | 167 | 1.577 | 1.744 | 8.635 | -12.177 | -2.142 | -4.891 | 2003/4 |
| | | 13.821 | -17.599 | -2.115 | 5.893 | 1.503 | 306 | 1.810 | 12.318 | -17.905 | -2.115 | -7.873 | 2004/5 |
| | | 4.400 | -8.645 | -1.474 | 5.719 | 1.433 | 159 | 1.591 | 2.967 | -8.804 | -1.474 | -7.597 | 2005/6 |
| | | 2.500 | -4.133 | -1.770 | 3.403 | 2.985 | -53 | 2.932 | -485 | -4.080 | -1.770 | -6.761 | 2006/7 |
| 7.197 | 14.986 | 742 | -7.766 | -184 | -581 | 1.828 | 690 | 2.518 | -1.086 | -8.456 | -184 | -9.652 | 2004 II |
| -6.191 | -3.437 | -393 | -2.935 | -170 | 13.126 | 198 | -1.290 | -1.092 | -591 | -1.645 | -170 | -2.419 | III |
| -7.597 | 1.677 | 3.242 | -10.430 | -1.440 | 14.548 | 646 | 2.182 | 2.828 | 2.596 | -12.612 | -1.440 | -11.611 | IV |
| 1.585 | -13.098 | 10.230 | 3.532 | -321 | 1.242 | -1.169 | -1.276 | -2.444 | 11.399 | 4.808 | -321 | 15.809 | 2005 I |
| 5.412 | 13.681 | -4.963 | -2.319 | -186 | -801 | 1.980 | 460 | 2.439 | -6.943 | -2.779 | -186 | -9.946 | II |
| -2.508 | 739 | 491 | -3.878 | -200 | 5.356 | 101 | -1.043 | -942 | 390 | -2.835 | -200 | -2.659 | III |
| -3.202 | -1.756 | 4.348 | -5.342 | -816 | 6.768 | 1.692 | 690 | 2.381 | 2.656 | -6.032 | -816 | -4.331 | IV |
| -6.246R | -13.473 | 4.524 | 2.894 | -272 | 12.573R | -2.340 | 52 | -2.287 | 6.864 | 2.842 | -272 | 9.339 | 2006 I |
| -262 | 15.182 | -9.639 | -2.120 | -221 | -2.940 | 2.580 | 740 | 3.320 | -12.219 | -2.860 | -221 | -15.335 | II |
| -2.724 | -688 | -961 | -135 | -173 | 4.681 | 655 | -195 | 460 | -1.616 | 60 | -173 | -1.746 | III |
| -947 | -630 | 3.700 | -3.041 | -1.184 | 2.102 | 1.245 | 843 | 2.088 | 2.455 | -3.884 | -1.184 | -2.868 | IV |
| -6.850R | -17.143R | 9.400 | 1.163 | -192 | 13.622R | -1.495 | -1.441 | -2.936 | 10.895 | 2.604 | -192 | 13.188 | 2007 I |
| 3.733 | -9.849 | 11.549 | 1.022 | -115 | 1.126 | 165 | 184 | 351 | 11.384 | 838 | -115 | 12.096 | 2005 M |
| 5.093 | 13.191 | -5.710 | -779 | -37 | -1.572 | -107 | - | -107 | -5.603 | -779 | -37 | -6.443 | A |
| -3.192 | -6.947 | 1.133 | 2.245 | -69 | 446 | 1.328 | 765 | 2.092 | -195 | 1.480 | -69 | 1.208 | M |
| 3.511 | 7.437 | -386 | -3.785 | -80 | 325 | 759 | -305 | 454 | -1.145 | -3.480 | -80 | -4.711 | J |
| 58 | 80 | 1.363 | -1.050 | -87 | -248 | -50 | -180 | -229 | 1.413 | -870 | -87 | 451 | J |
| 14 | -3.929 | 1.705 | 2.006 | -79 | 311 | 600 | 510 | 1.189 | 1.025 | 1.496 | -79 | 2.437 | A |
| -2.580 | 4.588 | -2.577 | -4.834 | -34 | 277 | -529 | -1.373 | -1.902 | -2.048 | -3.461 | -34 | -5.547 | S |
| -1.286 | -871 | 1.003 | -1.602 | -66 | 250 | -505 | - | -505 | 1.508 | -1.602 | -66 | -165 | O |
| -130 | -3.401 | 891 | 2.771 | -766 | 375 | 509 | 495 | 1.004 | 382 | 2.276 | -766 | 1.836 | N |
| -1.786 | 2.516 | 2.454 | -6.511 | 16 | -261 | 1.688 | 195 | 1.882 | 766 | -6.706 | 16 | -6.002 | D |
| -4.101 | 1.728 | -5.151 | 307 | -75 | -910 | -2.040 | -370 | -2.410 | -3.111 | 677 | -75 | -2.526 | 2006 J |
| -796 | -1.318 | -2.092 | 2.163 | -124 | 575 | -274 | 485 | 212 | -1.818 | 1.678 | -124 | -313 | F |
| -1.349R | -13.883 | 11.767 | 424 | -73 | 416R | -26 | -63 | -89 | 11.793 | 487 | -73 | 12.178 | M |
| 1.255 | 13.423 | -10.532 | 163 | -76 | -1.723 | 764 | 230 | 994 | -11.296 | -67 | -76 | -11.458 | A |
| -4.026 | -6.249 | 2.749 | 666 | -70 | -1.122 | 1.072 | 315 | 1.387 | 1.677 | 351 | -70 | 1.949 | M |
| 2.509 | 8.008 | -1.856 | -2.949 | -75 | -619 | 744 | 195 | 939 | -2.600 | -3.144 | -75 | -5.826 | J |
| -2.614 | -1.291 | -1.532 | 585 | -78 | -298 | -141 | -425 | -566 | -1.391 | 1.010 | -78 | -464 | J |
| -1.218 | -213 | -2.629 | 1.817 | -58 | -135 | 496 | 1.145 | 1.641 | -3.125 | 672 | -58 | -2.515 | A |
| 1.108 | 816 | 3.200 | -2.537 | -37 | -334 | 300 | -915 | -615 | 2.900 | -1.622 | -37 | 1.233 | S |
| 191 | 11 | -1.300 | 1.544 | -37 | -27 | 305 | 1.088 | 1.393 | -1.605 | 456 | -37 | -1.188 | O |
| 89 | -9.920 | 8.200 | 3.823 | -1.206 | -808 | 465 | -465 | - | 7.735 | 4.288 | -1.206 | 10.695 | N |
| -1.227 | 9.279 | -3.200 | -8.408 | 59 | 1.043 | 475 | 220 | 695 | -3.675 | -8.628 | 59 | -12.375 | D |
| -2.041 | 489 | -5.700 | 2.079 | -30 | 1.121 | -1.570 | -1.425 | -2.995 | -4.130 | 3.504 | -30 | -694 | 2007 J |
| -2.535 | -5.342 | 5.000 | -1.118 | -105 | -970 | -250 | - | -250 | 5.250 | -1.118 | -105 | 3.992 | F |
| -2.274 | -12.290 | 10.100 | 202 | -57 | -229 | 325 | -16 | 309 | 9.775 | 218 | -57 | 9.890 | M |

# G2 Government of Canada direct marketable bonds: New issues and retirements
## Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

| Issue or retirement date (year, month, day) **Date d'émission ou de remboursement (année, mois, jour)** | Amount **Montant**: Gross new issues **Émissions brutes** | Gross retirements **Rembourse-ments bruts** | Net new issues **Émissions nettes** | Details of gross new issues **Description des émissions brutes**: Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)** | Amount* **Montant*** | Coupon rate % **Taux de l'emprunt** | Issue prices % **Prix d'émission, en %** | Yield to final maturity % **Taux de rendement à l'échéance finale** | Coverage ratio at auction **Taux de couverture à l'adjudication** | Details of gross retirements **Description des remboursements bruts**: Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)** | Amount* **Montant*** | Coupon rate % **Taux de l'emprunt** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | V37303[M] | V37306[M] | | | | | | | | | | |
| 2007 1 15 | 1,400 | | 1,400 | 2037-6-1 | 1,400 | 5 | 115.549 | 4.100 | | | | |
| 1 16 | | 300 | -300 | | | | | | | 2021-3-15 (a) | 19 | 10 1/2 |
| | | | | | | | | | | 2021-6-1 (a) | 32 | 9 3/4 |
| | | | | | | | | | | 2022-6-1 (a) | 6 | 9 1/4 |
| | | | | | | | | | | 2023-6-1 (a) | 77 | 8 |
| | | | | | | | | | | 2025-6-1 (a) | 47 | 9 |
| | | | | | | | | | | 2027-6-1 (a) | 35 | 8 |
| | | | | | | | | | | 2029-6-1 (a) | 86 | 5 3/4 |
| 1 26 | | 552 | -552 | | | | | | | 2007-6-1 (a) | 552 | 3 |
| 1 29 | 2,300 | | 2,300 | 2017-6-1 | 2,300 | 4 | 98.431 | 4.188 | | | | |
| 1 30 | | 300 | -300 | | | | | | | 2014-6-1 (a) | 260 | 5 |
| | | | | | | | | | | 2021-6-1 (a) | 25 | 9 3/4 |
| | | | | | | | | | | 2022-6-1 (a) | 5 | 9 1/4 |
| | | | | | | | | | | 2023-6-1 (a) | 10 | 8 |
| 2 9 | | 747 | -747 | | | | | | | 2007-6-1 (a) | 700 | 3 |
| | | | | | | | | | | 2007-6-1 (a) | 46 | 7 1/4 |
| 2 19 | 300 | | 300 | 2012-6-1 | 300 | 3 3/4 | 98.139 | 4.145 | | | | |
| 2 20 | | 347 | -347 | | | | | | | 2010-6-1 (a) | 175 | 5 1/2 |
| | | | | | | | | | | 2011-6-1 (a) | 107 | 6 |
| | | | | | | | | | | 2014-6-1 (a) | 65 | 5 |
| 2 23 | | 500 | -500 | | | | | | | 2007-6-1 (a) | 483 | 3 |
| | | | | | | | | | | 2007-6-1 (a) | 17 | 7 1/4 |
| 3 1 | | 193 | -193 | | | | | | | 2007-3-1 | 193 | 13 3/4 |
| 3 5 | 400 | | 400 | 2036-12-1 (b) | 400 | 3 | 129.456 | 1.729 | | | | |
| 3 9 | 300 | | 300 | 2009-6-1 | 300 | 3 3/4 | 99.739 | 3.871 | | | | |
| 3 12 | | 246 | -246 | | | | | | | 2009-9-1 (a) | 170 | 4 1/4 |
| | | | | | | | | | | 2009-10-1 (a) | 2 | 10 3/4 |
| | | | | | | | | | | 2010-6-1 (a) | 74 | 5 1/2 |
| 3 19 | 163 | | 163 | 2017-6-1 | 163 | 4 | 99.862 | 4.016 | | | | |
| 3 20 | | 162 | -162 | | | | | | | 2014-6-1 (a) | 134 | 5 |
| | | | | | | | | | | 2021-6-1 (a) | 3 | 9 3/4 |
| | | | | | | | | | | 2025-6-1 (a) | 25 | 9 |
| 4 9 | | 475 | -475 | | | | | | | 2007-6-1 (a) | 83 | 3 |
| | | | | | | | | | | 2007-9-1 (a) | 392 | 4 1/2 |
| 4 13 | 500 | | 500 | 2009-6-1 | 500 | 3 3/4 | 99.334 | 4.077 | | | | |
| 4 16 | | 447 | -447 | | | | | | | 2009-9-1 (a) | 446 | 4 1/4 |
| | | | | | | | | | | 2010-10-1 (a) | 1 | 8 3/4 |
| 4 20 | | 697 | -697 | | | | | | | 2007-6-1 (a) | 595 | 3 |
| | | | | | | | | | | 2007-6-1 (a) | 102 | 7 1/4 |
| 4 23 | 2,600 | | 2,600 | 2017-6-1 | 2,600 | 4 | 98.428 | 4.192 | | | | |
| 4 24 | | 113 | -113 | | | | | | | 2014-6-1 (a) | 60 | 5 |
| | | | | | | | | | | 2021-6-1 (a) | 8 | 9 3/4 |
| | | | | | | | | | | 2023-6-1 (a) | 30 | 8 |
| | | | | | | | | | | 2027-6-1 (a) | 15 | 8 |
| 5 4 | | 975 | -975 | | | | | | | 2007-6-1 (a) | 400 | 3 |
| | | | | | | | | | | 2007-9-1 (a) | 575 | 4 1/2 |
| 5 7 | 2,000 | | 2,000 | 2012-6-1 | 2,000 | 3 3/4 | 98.173 | 4.153 | | | | |
| 5 8 | | 400 | -400 | | | | | | | 2010-6-1 (a) | 249 | 5 1/2 |
| | | | | | | | | | | 2011-6-1 (a) | 151 | 6 |
| 5 18 | | 578 | -578 | | | | | | | 2007-6-1 (a) | 40 | 3 |
| | | | | | | | | | | 2007-6-1 (a) | 40 | 7 1/4 |
| | | | | | | | | | | 2007-9-1 (a) | 393 | 4 1/2 |
| | | | | | | | | | | 2007-12-1 (a) | 105 | 2 3/4 |
| 5 25 | 3,500 | | 3,500 | 2009-12-1 | 3,500 | 4 1/4 | 99.553 | 4.440 | | | | |
| 5 28 | | 500 | -500 | | | | | | | 2010-6-1 (a) | 89 | 5 1/2 |
| | | | | | | | | | | 2011-6-1 (a) | 136 | 6 |
| | | | | | | | | | | 2009-9-1 (a) | 275 | 4 1/4 |

Special features of a number of issues are as follows:
(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.
(b) Real Return Bonds.
(c) Floating rate notes (3month LIBOR less 25 bps).
* Currency of payments, when not in Canadian dollars, noted.

**Les notes ci-dessous indiquent les particularités de certaines émissions :**
**(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.**
**(b) Obligations à rendement réel**
**(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)**
*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

# G3 Government of Canada direct marketable bonds: Details of unmatured outstanding issues
## **Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation**



Millions of Canadian dollars, par value, unless otherwise indicated **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

| Date of final maturity (year, month, day) **Date de l'échéance finale (année, mois, jour)** | Amount outstanding 31 May 2007* **Encours au 31 mai 2007*** | Coupon rate % **Taux de l'emprunt** | Date of issue (year, month, day) **Date d'émission (année, mois, jour)** |
|---|---|---|---|
| 2007 6 1 | 1.524 | 3 | 2004-12-10; 2005-2-11; 3-18 |
| 6 1 | 6,215 | 7 1/4 | 1996-10-1; 11-15; 1997-2-17; 5-15 |
| 9 1 | 8.365 | 4 1/2 | 2001-11-19; 2002-2-18; 5-21; 7-22; 8-19 |
| 10 1 | 418 | 13 | 1984-8-22; 9-12 |
| 10 3 | 394NZ | 6 5/8 | 1997-10-3 |
| 12 1 | 6,902 | 2 3/4 | 2005-6-10; 7-29; 9-16 |
| 2008 3 1 | 579 | 12 3/4 | 1984-10-1; 10-24 |
| 6 1 | 3,000 | 3 3/4 | 2005-12-16; 2006-3-17 |
| 6 1 | 5.010 | 6 | 1997-8-15; 11-17; 1998-2-16; 5-15 |
| 6 1 | 3,037 | 10 | 1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1 |
| 7 7 | 2,943EU | 4 7/8 | 1998-7-7 |
| 9 1 | 10,143 | 4 1/4 | 2002-11-18; 12-23; 2003-2-24; 3-31; 4-29; 6-2; 7-21; 9-2; 10-14 |
| 10 1 | 396 | 11 3/4 | 1985-2-1; 5-1 |
| 11 5 | 2,674US | 5 1/4 | 1998-11-5 |
| 12 1 | 7,300 | 4 1/4 | 2006-6-16; 7-10; 9-1 |
| 2009 3 1 | 140 | 11 1/2 | 1985-5-22 |
| 6 1 | 3,500 | 3 3/4 | 2006-11-17; 12-18; 2007-3-9; 4-13 |
| 6 1 | 6,175 | 5 1/2 | 1998-8-17; 11-16; 1999-2-15; 5-17 |
| 6 1 | 638 | 11 | 1985-10-1; 10-23; 1987-10-15 |
| 9 1 | 9,034 | 4 1/4 | 2003-12-1; 2004-1-26; 2-23; 4-13; 5-17; 7-26; 8-30; 10-12 |
| 10 1 | 230 | 10 3/4 | 1985-6-12; 7-1; 9-1; 1988-9-1 |
| 12 1 | 3,500 | 4 1/4 | 2007-5-25 |
| 2010 1 15 | 169US | 8. 600 | 1990-1-10 |
| 3 1 | 83 | 9 3/4 | 1986-3-15 |
| 6 1 | 5,156 | 5 1/2 | 1999-8-3; 11-1; 2000-2-1; 3-20 |
| 6 1 | 2,225 | 9 1/2 | 1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1 |
| 9 1 | 9,459 | 4 | 2004-11-22; 2005-1-24; 2-21; 4-26; 5-24; 7-18; 8-29; 10-11 |
| 10 1 | 120 | 8 3/4 | 1986-4-28 |
| 2011 3 1 | 583 | 9 | 1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15 |
| 6 1 | 10,346 | 6 | 2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30 |
| 6 1 | 608 | 8 1/2 | 1987-2-19; 3-15 |
| 9 1 | 9,328 | 3 3/4 | 2005-11-21; 2006-1-23; 2-20; 5-23; 6-27; 7-31; 8-21 |
| 2012 6 1 | 4,600 | 3 3/4 | 2006-11-6; 12-11; 2007-2-19; 5-7 |
| 6 1 | 10,357 | 5 1/4 | 2001-10-29; 2002-2-11; 4-22; 6-25; 8-6; 9-30; 10-15 |
| 2013 6 1 | 9,122 | 5 1/4 | 2002-11-4; 12-16; 2003-2-10; 3-24; 5-12; 6-25; 8-11; 9-30 |
| 2014 3 15 | 767 | 10 1/4 | 1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21 |
| 6 1 | 9,779 | 5 | 2003-10-20; 12-15; 2004-2-9; 3-22; 5-3; 6-22; 8-16; 9-28 |
| 2015 6 1 | 10,300 | 4 1/2 | 2004-10-18; 12-20; 2005-2-7; 3-14; 5-9; 6-21; 8-15; 9-26 |
| 6 1 | 483 | 11 1/4 | 1990-5-1; 5-31; 10-1; 11-15 |
| 2016 6 1 | 10,300 | 4 | 2005-11-7; 12-12; 2006-2-6; 3-13; 4-24; 6-12; 8-8; 9-19 |
| 12 15 | 36US | 8 1/4 | 1986-12-15 |
| 2017 6 1 | 7,607 | 4 | 2006-10-16; 11-27; 2007-1-29; 3-19; 4-23 |
| 2018 6 30 | 17US | 9. 700 | 1988-7-17 |
| 2019 6 1 | 4US | 8. 800 | 1989-6-6 |
| 2021 3 15 | 724 | 10 1/2 | 1990-12-15; 1991-1-9; 2-1 |
| 6 1 | 439 | 9 3/4 | 1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17 |
| 12 1 | 5,175(b) | 4 1/4 | 1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4 |
| 2022 6 1 | 470 | 9 1/4 | 1991-12-15; 1992-1-3; 5-15 |
| 2023 6 1 | 6,528 | 8 | 1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2 |
| 2025 6 1 | 5,702 | 9 | 1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1 |
| 2026 12 1 | 5,250(b) | 4 1/4 | 1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7 |
| 2027 6 1 | 7,931 | 8 | 1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3 |
| 2029 6 1 | 13,409 | 5 3/4 | 1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23 |
| 2031 12 1 | 5,800(b) | 4 | 1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18; 6-10; 9-16; 12-9; 2003-3-17 |
| 2033 6 1 | 13,410 | 5 3/4 | 2001-10-15; 2002-1-21; 3-4; 5-6; 7-15; 11-25; 2003-1-20; 3-3; 4-14; 7-14; 8-25; 11-10; 2004-1-19; 3-1 |
| 2036 12 1 | 5,850(b) | 3 | 2003-6-9; 9-15; 12-8; 2004-3-8; 6-7; 9-7; 12-6; 2005-3-7; 6-6; 9-6; 12-5; 2006-3-6; 6-5; 10-2; 12-4; 2007-3-5 |
| 2037 6 1 | 9,849 | 5 | 2004-7-19; 9-14; 11-8; 2005-1-17; 4-11; 7-11; 10-18; 2006-1-16; 5-1; 7-24; 10-31; 2007-1-15 |
| TOTAL | 264,102 | | |

Special features of a number of issues are as follows:
(a) Assumed by the Government of Canada on 5 February 2001, on the dissolution of Petro Canada Limited.
(b) Real Return Bonds.

* Currency of payments, when not in Canadian dollars, noted.

**Les notes ci-dessous indiquent les particularités de certaines émissions :**
**(a) Pris en charge par le gouvernement du Canada le 5 février 2001, au moment de la dissolution de Petro Canada Limitée.**
**(b) Obligations à rendement réel**

*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

# G4 Government of Canada direct securities and loans: Distribution of holdings
## Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles



Millions of dollars, par value **En millions de dollars, valeur nominale**

| End of period / **En fin de période** | Securities / **Titres** – Bank of Canada / **Banque du Canada** – Treasury bills / **Bons du Trésor** | Bank of Canada – Bonds / **Obligations** | Bank of Canada – Total / **Total** | Government of Canada accounts[1] / **Comptes du gouvernement canadien**[1] – Treasury bills / **Bons du Trésor** | Government of Canada accounts – Bonds / **Obligations** | Government of Canada accounts – Short-term instruments / **Titres à court terme** | Government of Canada accounts – Total / **Total** | General public[2] / **Public**[2] – Treasury bills / **Bons du Trésor** | General public – U.S.-pay Canada bills / **Bons du Canada en dollars É.-U.** | General public – Marketable bonds and notes / **Obligations et billets négociables** | General public – Canada Savings Bonds and other retail instruments / **Obligations d'épargne du Canada et autres titres de placement au détail** | General public – Total / **Total** | Total securities outstanding / **Encours total des titres** | Total loans and drawings under standby facilities / **Emprunts plus tirages sur lignes de crédit** | Total securities, and loans outstanding / **Encours total des titres et des emprunts** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | V37370 | V37371 | V37369 | V37382 | V37383 | V37347 | V37363 | V37377 | V37323 | V37378 | V37295 | V37339 | V37340 | V37341 | V37312 |
| 1994 | 19,408 | 5,953 | 25,361 | 90 | 4,860 | - | 4,950 | 140,052 | 5,649 | 226,790 | 32,583 | 405,074 | 435,385 | - | 435,385 |
| 1995 | 18,298 | 5,312 | 23,609 | 141 | 4,978 | 598 | 5,717 | 141,661 | 4,130 | 253,946 | 31,418 | 431,155 | 460,481 | - | 460,480 |
| 1996 | 17,593 | 7,927 | 25,519 | 143 | 5,557 | 316 | 6,016 | 117,464 | 6,928 | 282,192 | 33,409 | 439,993 | 471,528 | - | 471,528 |
| 1997 | 14,233 | 12,771 | 27,004 | 158 | 5,535 | 169 | 5,862 | 94,409 | 7,982 | 298,553 | 31,246 | 432,191 | 465,057 | - | 465,057 |
| 1998 | 10,729 | 16,963 | 27,692 | 179 | 4,926 | 1,291 | 6,396 | 76,192 | 10,153 | 308,675 | 29,126 | 424,146 | 458,233 | - | 458,233 |
| 1999 | 12,254 | 23,177 | 35,431 | 80 | 4,447 | 300 | 4,827 | 81,116 | 4,753 | 304,423 | 27,776 | 418,068 | 458,326 | - | 458,326 |
| 2000 | 9,448 | 24,532 | 33,980 | 46 | 4,615 | - | 4,661 | 69,206 | 5,662 | 300,436 | 25,980 | 401,284 | 439,925 | - | 439,9[illegible] |
| 2001 | 12,838 | 26,835 | 39,672 | 127 | 5,198 | - | 5,325 | 82,035 | 4,729 | 283,834 | 24,437 | 395,035 | 440,033 | - | 440,[illegible] |
| 2002 | 13,544 | 28,719 | 42,263 | 71 | 4,917 | - | 4,988 | 90,735 | 2,700 | 275,571 | 22,897 | 391,903 | 439,155 | - | 439,155 |
| 2003 | 13,635 | 29,422 | 43,057 | 76 | 4,948 | - | 5,024 | 103,089 | 2,141 | 259,808 | 21,846 | 386,884 | 434,965 | - | 434,965 |
| 2004 | 14,076 | 31,487 | 45,563 | 80 | 5,027 | - | 5,107 | 102,894 | 1,712 | 239,586 | 19,640 | 363,832 | 414,502 | - | 414,502 |
| 2005 | 16,680 | 30,318 | 46,997 | 24 | 4,849 | - | 4,873 | 110,396 | 2,532 | 232,748 | 17,848 | 363,525 | 415,395 | - | 415,395 |
| 2006 | 18,820 | 31,758 | 50,578 | - | 2,595 | - | 2,595 | 105,880 | 1,607 | 228,906 | 15,597 | 351,990 | 405,163 | - | 405,163 |
| 2005 A | 15,517 | 31,001 | 46,518 | 95 | 4,870 | - | 4,965 | 109,788 | 2,017 | 242,241 | 18,842 | 372,888 | 424,371 | - | 424,371 |
| S | 14,988 | 29,628 | 44,616 | 72 | 4,774 | - | 4,846 | 107,740 | 2,032 | 238,780 | 18,803 | 367,356 | 416,817 | - | 416,817 |
| O | 14,483 | 29,628 | 44,111 | 69 | 4,811 | - | 4,880 | 109,248 | 2,389 | 237,178 | 18,734 | 367,548 | 416,539 | - | 416,539 |
| N | 14,992 | 30,123 | 45,115 | 78 | 4,952 | - | 5,030 | 109,630 | 2,144 | 239,454 | 17,911 | 369,139 | 419,284 | - | 419,284 |
| D | 16,680 | 30,318 | 46,997 | 24 | 4,849 | - | 4,873 | 110,396 | 2,532 | 232,748 | 17,848 | 363,525 | 415,395 | - | 415,395 |
| 2006 J | 14,640 | 29,948 | 44,587 | 75 | 4,716 | - | 4,791 | 107,285 | 2,072 | 233,425 | 17,757 | 360,539 | 409,917 | - | 409,917 |
| F | 14,366 | 30,433 | 44,799 | 67 | 4,716 | - | 4,783 | 105,467 | 1,723 | 235,103 | 17,584 | 359,877 | 409,458 | - | 409,458 |
| M | 14,340 | 30,370 | 44,710 | - | 4,603 | - | 4,603 | 117,260 | 4,734 | 235,590 | 17,482 | 375,066 | 424,379 | - | 424,379 |
| A | 15,104 | 30,600 | 45,704 | 32 | 4,456 | - | 4,488 | 105,964 | 2,797 | 235,523 | 17,387 | 361,671 | 411,862 | - | 411,862 |
| M | 16,176 | 30,915 | 47,091 | 83 | 4,666 | - | 4,749 | 107,641 | 1,889 | 235,874 | 17,307 | 362,712 | 414,552 | - | 414,552 |
| J | 16,920 | 31,110 | 48,030 | 39 | 3,645 | - | 3,684 | 105,041 | 1,882 | 232,730 | 17,226 | 356,879 | 408,593 | - | 408,593 |
| J | 16,779 | 30,685 | 47,464 | 71 | 3,878 | - | 3,949 | 103,650 | 1,820 | 233,740 | 17,144 | 356,353 | 407,766 | - | 407,766 |
| A | 17,275 | 31,830 | 49,105 | - | 3,172 | - | 3,172 | 100,525 | 1,994 | 234,412 | 17,080 | 354,012 | 406,289 | - | 406,289 |
| S | 17,575 | 30,915 | 48,490 | - | 2,789 | - | 2,789 | 103,425 | 1,969 | 232,790 | 17,036 | 355,220 | 406,499 | - | 406,499 |
| O | 17,880 | 32,003 | 49,883 | - | 3,075 | - | 3,075 | 101,820 | 1,879 | 233,246 | 16,997 | 353,942 | 406,900 | - | 406,900 |
| N | 18,345 | 31,538 | 49,883 | - | 2,674 | - | 2,674 | 109,555 | 1,959 | 237,534 | 15,669 | 364,717 | 417,274 | - | 417,274 |
| D | 18,820 | 31,758 | 50,578 | - | 2,595 | - | 2,595 | 105,880 | 1,607 | 228,906 | 15,597 | 351,990 | 405,163 | - | 405,163 |
| 2007 J | 17,250 | 30,333 | 47,583 | - | 2,595 | - | 2,595 | 101,750 | 2,090 | 232,410 | 15,529 | 351,779 | 401,957 | - | 401,957 |
| F | 17,000 | 30,333 | 47,333 | - | 2,441 | - | 2,441 | 107,000 | 1,774 | 231,292 | 15,390 | 355,455 | 405,230 | - | 405,230 |
| M | 17,325 | 30,317 | 47,642 | - | 2,254 | - | 2,254 | 116,775 | 1,847 | 231,510 | 15,286 | 365,418 | 415,315 | - | 415,315 |
| A | 17,700 | 30,577 | 48,277 | - | 2,117 | - | 2,117 | 99,300 | 1,561 | 232,381 | 15,188R | 348,430R | 398,824R | - | 398,824R |
| M | 19,375 | 31,707 | 51,082 | - | 2,114 | - | 2,114 | 94,125 | 1,670 | 233,911 | 15,140 | 344,846 | 398,042 | - | 398,042 |
| 2007 A 4 | 17,475 | 31,047 | 48,522 | - | 2,117 | - | 2,117 | 106,025 | | 230,818 | 15,261 | | | | |
| 11 | 17,575 | 30,317 | 47,892 | - | 2,117 | - | 2,117 | 99,825 | | 230,946 | 15,396 | | | | |
| 18 | 17,575 | 30,317 | 47,892 | - | 2,117 | - | 2,117 | 99,825 | | 230,977 | 15,633 | | | | |
| 25 | 17,700 | 30,577 | 48,277 | - | 2,117 | - | 2,117 | 99,300 | | 232,416 | 14,746 | | | | |
| M 2 | 17,700 | 30,577 | 48,277 | - | 2,114 | - | 2,114 | 99,300 | | 232,348 | 15,140R | | | | |
| 9 | 17,335 | 30,877 | 48,212 | - | 2,114 | - | 2,114 | 97,365 | | 232,623 | 15,147 | | | | |
| 16 | 17,950 | 30,877 | 48,827 | - | 2,114 | - | 2,114 | 96,750 | | 232,604 | 15,156 | | | | |
| 23 | 18,200 | 30,877 | 49,077 | - | 2,114 | - | 2,114 | 95,000 | | 231,836 | 15,150 | | | | |
| 30 | 19,200 | 31,227 | 50,427 | - | 2,114 | - | 2,114 | 97,500 | | 234,413 | 15,140 | | | | |
| J 6 | 19,075 | 29,762 | 48,837 | - | 1,861 | - | 1,861 | 92,425 | | 228,704 | 15,126 | | | | |

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.
(2) For details of "General Public" holdings, see Table G5.

**(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.**
**(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.**

# G5 Government of Canada direct securities and loans: Distribution by type of holder

## Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur



Millions of dollars, par value **En millions de dollars, valeur nominale**

| End of period **En fin de période** | Bank of Canada **Banque du Canada** | Government of Canada accounts[1] **Comptes du gouvernement canadien[1]** | General public **Public** — Financial institutions **Institutions financières** — Chartered banks **Banques à charte** — Total **Total** | Of which: Drawings on standby facilities **Dont : Tirages sur lignes de crédit** | Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire** | Investment dealers **Courtiers en valeurs mobilières** | Investment funds **Sociétés de placement** | Local and central credit unions and caisses populaires **Caisses populaires et credit unions locales et centrales** | Life insurance companies **Compagnies d'assurance-vie** | Other insurance companies **Autres compagnies d'assurance** | Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt** | Trusteed pension funds **Caisses de retraite en fiducie** | Total **Total** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | V37369[M] | V37363[M] | V37324[M] | | | | | | | | | | |
| 1995 | 23,609 | 5,717 | 79,834 | - | 6,098 | 5,002 | 30,939 | 4,780 | 29,430 | 13,189 | 368 | | |
| 1996 | 25,519 | 6,016 | 74,593 | - | 6,394 | 5,186 | 44,758 | 4,505 | 28,557 | 14,904 | 469 | 63,453 | 242,819 |
| 1997 | 27,004 | 5,862 | 67,034 | - | 4,450 | 5,407 | 53,545 | 2,539 | 30,053 | 14,628 | 314 | | |
| 1998 | 27,692 | 6,396 | 62,041 | - | 4,567 | 4,322 | 60,801 | 2,016 | 31,330 | 14,131 | 352 | 74,592 | 254,152 |
| 1999 | 35,431 | 4,827 | 60,058 | - | 5,581 | 4,380 | 48,049 | 2,304 | 32,176 | 14,204 | 26 | | |
| 2000 | 33,980 | 4,661 | 62,946 | - | 427 | 5,442 | 39,221 | 2,414 | 29,204 | 13,373 | 16 | 75,165 | 228,208 |
| 2001 | 39,672 | 5,325 | 77,523 | - | 473 | 5,731 | 41,960 | 2,789 | 29,769 | 13,156 | 59 | | |
| 2002 | 42,263 | 4,988 | 73,008 | - | 820 | 6,249 | 38,647 | 2,463 | 32,241 | 15,203 | 103 | 67,976 | 236,710 |
| 2003 | 43,057 | 5,024 | 75,270 | - | 995 | 6,422 | 38,906 | 2,641 | 33,711 | 17,997 | 132 | | |
| 2004 | 45,563 | 5,107 | 66,052 | - | 876 | 14,494 | 44,936 | 3,974 | 31,817 | 19,343 | 520 | 70,515 | 252,527 |
| 2005 | 46,997 | 4,873 | 64,352 | - | 1,114 | 10,246 | 49,019 | 4,394 | 30,382 | 22,897 | 739 | | |
| 2006 | 50,578 | 2,595 | 71,554 | - | 1,683 | 14,302 | 53,860 | 4,393 | 28,205 | 25,071 | 722 | | |
| 1999 II | 30,678 | 6,305 | 69,460 | - | 5,982 | 4,431 | 53,632 | 2,027 | 32,605 | 13,405 | 22 | | |
| III | 31,515 | 5,648 | 66,002 | - | 5,942 | 4,024 | 51,918 | 2,306 | 32,377 | 13,949 | 22 | | |
| IV | 35,431 | 4,827 | 60,058 | - | 5,581 | 4,380 | 48,049 | 2,304 | 32,176 | 14,204 | 26 | | |
| 2000 I | 32,221 | 4,682 | 64,783 | - | 580 | 3,922 | 47,598 | 2,263 | 31,503 | 14,001 | 22 | | |
| II | 32,381 | 5,014 | 64,399 | - | 567 | 4,358 | 45,309 | 2,314 | 30,560 | 13,687 | 18 | | |
| III | 33,006 | 4,644 | 64,785 | - | 386 | 4,056 | 41,694 | 2,833 | 28,956 | 13,802 | 22 | | |
| IV | 33,980 | 4,661 | 62,946 | - | 427 | 5,442 | 39,221 | 2,414 | 29,204 | 13,373 | 16 | | |
| 2001 I | 35,926 | 5,420 | 74,914 | - | 524 | 5,424 | 40,618 | 3,036 | 27,808 | 12,945 | 16 | | |
| II | 36,392 | 5,250 | 80,718 | - | 484 | 5,607 | 41,864 | 2,945 | 26,966 | 12,521 | 57 | | |
| III | 38,083 | 6,163 | 76,339 | - | 436 | 5,736 | 41,144 | 2,836 | 28,242 | 13,080 | 56 | | |
| IV | 39,672 | 5,325 | 77,523 | - | 473 | 5,731 | 41,960 | 2,789 | 29,769 | 13,156 | 59 | | |
| 2002 I | 38,153 | 6,268 | 79,135 | - | 522 | 5,972 | 42,575 | 3,240 | 30,404 | 12,640 | 98 | | |
| II | 40,209 | 6,647 | 82,538 | - | 985 | 5,959 | 41,752 | 3,113 | 32,294 | 13,040 | 101 | | |
| III | 40,631 | 6,944 | 73,856 | - | 854 | 6,135 | 39,355 | 2,509 | 32,049 | 13,476 | 107 | | |
| IV | 42,263 | 4,988 | 73,008 | - | 820 | 6,249 | 38,647 | 2,463 | 32,241 | 15,203 | 103 | | |
| 2003 I | 39,565 | 5,800 | 68,033 | - | 916 | 6,515 | 37,384 | 2,365 | 33,885 | 15,430 | 170 | | |
| II | 41,128 | 6,301 | 69,645 | - | 857 | 6,471 | 37,346 | 2,746 | 33,727 | 15,798 | 166 | | |
| III | 40,921 | 6,586 | 74,244 | - | 1,076 | 6,515 | 39,103 | 2,595 | 33,048 | 17,135 | 159 | | |
| IV | 43,057 | 5,024 | 75,270 | - | 995 | 6,422 | 38,906 | 2,641 | 33,711 | 17,997 | 132 | | |
| 2004 I | 41,309 | 4,960 | 72,262 | - | 1,000 | 9,863 | 42,464 | 2,046 | 33,194 | 18,041 | 254 | | |
| II | 43,827 | 8,749 | 62,720 | - | 914 | 10,465 | 43,219 | 2,428 | 32,964 | 17,916 | 359 | | |
| III | 42,735 | 5,145 | 58,222 | - | 1,168 | 13,794 | 43,562 | 2,475 | 33,610 | 18,405 | 463 | | |
| IV | 45,563 | 5,107 | 66,052 | - | 876 | 14,494 | 44,936 | 3,974 | 31,817 | 19,343 | 520 | | |
| 2005 I | 43,119 | 4,891 | 66,152 | - | 760 | 13,991 | 48,108 | 3,070 | 31,401 | 20,191 | 719 | | |
| II | 45,558 | 4,993 | 70,893 | - | 738 | 12,524 | 49,200 | 3,621 | 31,421 | 21,271 | 763 | | |
| III | 44,616 | 4,846 | 64,635 | - | 843 | 10,155 | 48,309 | 3,268 | 31,357 | 22,527 | 816 | | |
| IV | 46,997 | 4,873 | 64,352 | - | 1,114 | 10,246 | 49,019 | 4,394 | 30,382 | 22,897 | 739 | | |
| 2006 I | 44,710 | 4,603 | 73,771 | - | 1,547 | 11,494 | 51,295 | 4,177 | 28,712 | 22,839 | 656 | | |
| II | 48,030 | 3,684 | 70,593 | - | 1,616 | 12,056 | 50,922 | 4,101 | 27,778 | 23,448 | 686 | | |
| III | 48,490 | 2,789 | 67,463 | - | 1,658 | 13,408 | 50,590 | 4,575 | 28,154 | 24,482 | 706 | | |
| IV | 50,578 | 2,595 | 71,554 | - | 1,683 | 14,302 | 53,860 | 4,393 | 28,205 | 25,071 | 722 | | |
| 2007 I | 47,642 | 2,254 | 77,136 | - | | | | | | | | | |

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

**(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.**

| Non-financial corporations **Sociétés non financières** | Provincial governments **Provinces** | Municipal governments **Municipalités** | All other holdings of market issues by Canadian residents (residual) **Autres résidents canadiens : Titres négociables (données obtenues par soustraction)** | Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail** | Total residents of Canada **Ensemble des résidents canadiens** | Non-residents **Non-résidents**: Securities **Titres** | Non-residents **Non-résidents**: Drawings under standby facilities and U.S.-pay Canada bills **Tirages sur lignes de crédit et bons du Canada en dollars É.-U.** | Non-residents **Non-résidents**: Term loans **Emprunts à terme** | Non-residents **Non-résidents**: Total **Total** | Total general public **Total détenu par le public** | Total securities and loans outstanding **Encours total des titres et des emprunts** | End of period **En fin de période** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | V37295^M | V37336-V37325 | V37302 | V37323^M | V37322^M | V37325 | V37336 | V37312^M | |
| 11.857 | 26.808 | 2.715 | | 31.418 | 309.095 | 117.930 | 4.130 | - | 122.060 | 431.155 | 460.480 | 1995 |
| 9.858 | 24.943 | 2.844 | 1.730 | 33.409 | 315.603 | 117.462 | 6.928 | - | 124.390 | 439.993 | 471.528 | 1996 |
| 10.311 | 25.082 | 3.045 | | 31.246 | 314.679 | 109.530 | 7.982 | - | 117.512 | 432.191 | 465.057 | 1997 |
| 4.371 | 20.691 | 2.923 | 2.582 | 29.126 | 313.732 | 100.261 | 10.153 | - | 110.414 | 424.146 | 458.233 | 1998 |
| 9.172 | 22.186 | 3.017 | | 27.776 | 316.390 | 96.925 | 4.753 | - | 101.678 | 418.068 | 458.326 | 1999 |
| 10.845 | 25.276 | 2.538 | 17.531 | 25.980 | 310.276 | 85.346 | 5.662 | - | 91.008 | 401.284 | 439.925 | 2000 |
| 8.665 | 26.594 | 4.005 | | 24.437 | 317.220 | 73.086 | 4.729 | - | 77.815 | 395.035 | 440.033 | 2001 |
| 8.285 | 25.019 | 3.983 | 13.464 | 22.897 | 310.262 | 78.941 | 2.700 | - | 81.641 | 391.903 | 439.155 | 2002 |
| 7.834 | 31.238 | 3.398 | | 21.846 | 323.820 | 60.923 | 2.141 | - | 63.064 | 386.884 | 434.965 | 2003 |
| 8.070 | 31.892 | 2.436 | 95 | 19.640 | 307.461 | 54.659 | 1.712 | - | 56.371 | 363.832 | 414.502 | 2004 |
| 8.161 | 33.454 | 3.100 | | 17.848 | 311.897 | 49.096 | 2.532 | - | 51.628 | 363.525 | 415.395 | 2005 |
| 7.860 | 32.875 | 3.359 | | 15.597 | 298.258 | 52.125 | 1.607 | - | 53.732 | 351.990 | 405.163 | 2006 |
| | | | | 28.364 | 315.493 | 95.670 | 7.435 | - | 103.105 | 418.598 | 455.581 | 1999 II |
| | | | | 27.951 | 311.910 | 93.771 | 6.221 | - | 99.992 | 411.902 | 449.065 | III |
| | | | | 27.776 | 316.390 | 96.925 | 4.753 | - | 101.678 | 418.068 | 458.326 | IV |
| | | | | 27.098 | 320.422 | 92.952 | 6.008 | - | 98.960 | 419.382 | 456.286 | 2000 I |
| | | | | 26.552 | 315.792 | 91.716 | 5.936 | - | 97.652 | 413.444 | 450.839 | II |
| | | | | 26.076 | 310.297 | 85.420 | 4.681 | - | 90.101 | 400.398 | 438.048 | III |
| | | | | 25.980 | 310.276 | 85.346 | 5.662 | - | 91.008 | 401.284 | 439.925 | IV |
| | | | | 26.457 | 312.428 | 85.382 | 7.228 | - | 92.610 | 405.038 | 446.383 | 2001 I |
| | | | | 26.276 | 306.518 | 80.775 | 6.692 | - | 87.467 | 393.985 | 435.627 | II |
| | | | | 26.078 | 309.258 | 73.827 | 5.212 | - | 79.039 | 388.297 | 432.543 | III |
| | | | | 24.437 | 317.220 | 73.086 | 4.729 | - | 77.815 | 395.035 | 440.033 | IV |
| | | | | 24.229 | 323.187 | 71.701 | 3.355 | - | 75.056 | 398.243 | 442.664 | 2002 I |
| | | | | 23.912 | 323.603 | 70.746 | 3.041 | - | 73.787 | 397.390 | 444.246 | II |
| | | | | 23.661 | 317.725 | 72.215 | 2.947 | - | 75.162 | 392.887 | 440.463 | III |
| | | | | 22.897 | 310.262 | 78.941 | 2.700 | - | 81.641 | 391.903 | 439.155 | IV |
| | | | | 22.878 | 307.962 | 82.731 | 2.603 | - | 85.334 | 393.296 | 438.662 | 2003 I |
| | | | | 22.631 | 306.094 | 81.334 | 2.497 | - | 83.831 | 389.925 | 437.354 | II |
| | | | | 22.367 | 323.756 | 64.342 | 2.599 | - | 66.941 | 390.697 | 438.204 | III |
| | | | | 21.846 | 323.820 | 60.923 | 2.141 | - | 63.064 | 386.884 | 434.965 | IV |
| | | | | 21.528 | 328.941 | 56.861 | 3.364 | - | 60.225 | 389.166 | 435.435 | 2004 I |
| | | | | 21.418 | 316.401 | 59.749 | 2.591 | - | 62.340 | 378.741 | 431.318 | II |
| | | | | 21.234 | 316.494 | 57.237 | 2.121 | - | 59.358 | 375.852 | 423.732 | III |
| | | | | 19.640 | 307.461 | 54.659 | 1.712 | - | 56.371 | 363.832 | 414.502 | IV |
| | | | | 19.242 | 324.515r | 53.414r | 3.862 | - | 57.276r | 381.791 | 429.802 | 2005 I |
| | | | | 19.018 | 317.833r | 50.150r | 2.456 | - | 52.606r | 370.439 | 420.990 | II |
| | | | | 18.803 | 316.452r | 48.872r | 2.032 | - | 50.904r | 367.356 | 416.817 | III |
| | | | | 17.848 | 311.929r | 49.064r | 2.532 | - | 51.596r | 363.525 | 415.395 | IV |
| | | | | 17.482 | 315.369r | 54.963r | 4.734 | - | 59.697r | 375.066 | 424.379 | 2006 I |
| | | | | 17.226 | 301.289r | 53.708r | 1.882 | - | 55.590r | 356.879 | 408.593 | II |
| | | | | 17.036 | 303.527r | 49.724r | 1.969 | - | 51.693r | 355.220 | 406.499 | III |
| | | | | 15.597 | 298.290r | 52.093r | 1.607 | - | 53.700r | 351.990 | 405.163 | IV |
| | | | | 15.286 | 313.333 | 50.238 | 1.847 | - | 52.085 | 365.418 | 415.315 | 2007 I |

# G6 Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset
## Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs

Millions of dollars, par value **En millions de dollars, valeur nominale**

| End of period **En fin de période** | Unmatured direct securities (excluding non-marketable securities) **Titres non échus émis par le gouvernement (non compris les titres non négociables)** | | | | | | | | | Total loans and drawings under standby facilities **Emprunts, plus tirages sur lignes de crédit** | Non-marketable securities **Titres non négociables** | | | Matured and outstanding market issues **Titres négociables échus mais non encaissés** | Total securities and loans outstanding **Encours total des titres et des emprunts** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Treasury bills **Bons du Trésor** | U.S.-pay Canada bills **Bons du Canada en dollars É.-U.** | Bonds and notes **Obligations et billets** | | | | Total **Total** | Of which: Marketable bonds and notes payable in foreign currencies **Dont : Obligations et billets négociables libellées en monnaies étrangères** | Average term to maturity (years, months) **Échéance moyenne (années, mois)** | | Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail** | Other bonds **Autres obligations** | Short-term instruments **Titres à court terme** | | |
| | | | 3 years and under **3 ans ou moins** | 3-5 years **De 3 à 5 ans** | 5-10 years **De 5 à 10 ans** | 10 years and over **10 ans ou plus** | | | | | | | | | |
| | V37331 | V37323 | V37332 | V37333 | V37334 | V37335 | V37342 | V37319 | V37346 | V37341 | V37295 | V37298 | V37301 | V37294 | V37312 |
| 1994 | 159,550 | 5,649 | 70,169 | 42,953 | 71,141 | 49,814 | 399,276 | 7,889 | 4:10 | - | 32,583 | 3,491 | - | 35 | 435,385 |
| 1995 | 160,100 | 4,130 | 83,495 | 45,227 | 79,237 | 52,765 | 424,954 | 10,912 | 4:11 | - | 31,418 | 3,481 | 598 | 31 | 460,480 |
| 1996 | 135,200 | 6,928 | 94,416 | 61,442 | 73,460 | 62,867 | 434,312 | 14,426 | 5:6 | - | 33,409 | 3,470 | 316 | 22 | 471,528 |
| 1997 | 108,800 | 7,982 | 112,575 | 56,987 | 75,214 | 68,606 | 430,164 | 14,473 | 5:9 | - | 31,246 | 3,458 | 169 | 19 | 465,057 |
| 1998 | 87,100 | 10,153 | 124,099 | 53,027 | 79,163 | 70,804 | 424,346 | 27,679 | 6:3 | - | 29,126 | 3,446 | 1,291 | 24 | 458,233 |
| 1999 | 93,450 | 4,753 | 117,807 | 65,342 | 73,214 | 72,220 | 426,786 | 26,733 | 6:2 | - | 27,776 | 3,428 | 300 | 36 | 458,326 |
| 2000 | 78,700 | 5,662 | 119,852 | 57,420 | 73,281 | 75,610 | 410,525 | 25,142 | 6:6 | - | 25,980 | 3,406 | - | 15 | 439,925 |
| 2001 | 95,000 | 4,729 | 116,712 | 45,885 | 77,230 | 72,619 | 412,174 | 25,214 | 6:5 | - | 24,437 | 3,390 | - | 32 | 440,033 |
| 2002 | 104,350 | 2,700 | 111,333 | 41,355 | 78,111 | 74,998 | 412,846 | 23,359 | 6:5 | - | 22,897 | 3,370 | - | 41 | 439,155 |
| 2003 | 116,800 | 2,141 | 97,510 | 49,209 | 66,868 | 77,068 | 409,597 | 17,445 | 6:6 | - | 21,846 | 3,462 | - | 60 | 434,965 |
| 2004 | 117,050 | 1,712 | 82,333 | 48,926 | 63,767 | 77,601 | 391,389 | 12,922 | 6:9 | - | 19,640 | 3,400 | - | 73 | 414,502 |
| 2005 | 127,100 | 2,532 | 85,782 | 39,040 | 60,785 | 79,045 | 394,285 | 9,973 | 6:7 | - | 17,848 | 3,188 | - | 74 | 415,395 |
| 2006 | 124,700 | 1,607 | 86,476 | 39,074 | 53,965 | 81,725 | 387,547 | 8,822 | 6:8 | - | 15,597 | 1,942 | - | 78 | 405,163 |
| 2005 A | 125,400 | 2,017 | 85,159 | 45,239 | 67,837 | 76,557 | 402,208 | 10,440 | 6:7 | - | 18,842 | 3,251 | - | 70 | 424,371 |
| S | 122,800 | 2,032 | 91,810 | 42,314 | 59,078 | 76,683 | 394,718 | 10,083 | 6:8 | - | 18,803 | 3,225 | - | 71 | 416,817 |
| O | 123,800 | 2,389 | 90,602 | 42,100 | 58,955 | 76,678 | 394,524 | 10,208 | 6:7 | - | 18,734 | 3,211 | - | 70 | 416,539 |
| N | 124,700 | 2,144 | 92,897 | 39,084 | 60,855 | 78,427 | 398,106 | 9,987 | 6:7 | - | 17,911 | 3,197 | - | 70 | 419,284 |
| D | 127,100 | 2,532 | 85,782 | 39,040 | 60,785 | 79,045 | 394,285 | 9,973 | 6:7 | - | 17,848 | 3,188 | - | 74 | 415,395 |
| 2006 J | 122,000 | 2,072 | 85,097 | 38,994 | 60,888 | 79,865 | 388,916 | 9,886 | 6:9 | - | 17,757 | 3,169 | - | 74 | 409,917 |
| F | 119,900 | 1,723 | 84,486 | 38,745 | 62,026 | 81,752 | 388,631 | 9,785 | 6:9 | - | 17,584 | 3,169 | - | 73 | 409,458 |
| M | 131,600 | 4,734 | 85,182 | 38,503 | 61,357 | 82,345 | 403,721 | 9,584 | 6:6 | - | 17,482 | 3,102 | - | 74 | 424,379 |
| A | 121,100 | 2,797 | 84,984 | 37,080 | 60,790 | 84,610 | 391,360 | 9,374 | 6:8 | - | 17,387 | 3,042 | - | 73 | 411,862 |
| M | 123,900 | 1,889 | 84,070 | 37,078 | 62,890 | 84,589 | 394,415 | 9,307 | 6:7 | - | 17,307 | 2,757 | - | 73 | 414,552 |
| J | 122,000 | 1,882 | 88,038 | 41,635 | 57,552 | 77,772 | 388,879 | 9,399 | 6:8 | - | 17,226 | 2,415 | - | 72 | 408,593 |
| J | 120,500 | 1,820 | 87,470 | 41,624 | 58,052 | 78,893 | 388,358 | 9,527 | 6:8 | - | 17,144 | 2,192 | - | 72 | 407,766 |
| A | 117,800 | 1,994 | 85,845 | 41,007 | 61,741 | 78,663 | 387,050 | 8,222 | 6:8 | - | 17,080 | 2,087 | - | 72 | 406,289 |
| S | 121,000 | 1,969 | 93,265 | 40,212 | 52,309 | 78,663 | 387,419 | 8,265 | 6:8 | - | 17,036 | 1,973 | - | 72 | 406,499 |
| O | 119,700 | 1,679 | 92,711 | 39,980 | 52,130 | 81,443 | 387,843 | 8,347 | 6:8 | - | 16,997 | 1,972 | - | 89 | 406,900 |
| N | 127,900 | 1,959 | 95,181 | 39,575 | 53,626 | 81,313 | 399,553 | 8,670 | 6:6 | - | 15,669 | 1,969 | - | 83 | 417,274 |
| D | 124,700 | 1,607 | 86,476 | 39,074 | 53,965 | 81,725 | 387,547 | 8,822 | 6:8 | - | 15,597 | 1,942 | - | 78 | 405,163 |
| 2007 J | 119,000 | 2,090 | 85,640 | 38,890 | 53,705 | 85,085 | 384,410 | 8,839 | 6:10 | - | 15,529 | 1,942 | - | 76 | 401,957 |
| F | 124,000 | 1,774 | 84,429 | 38,608 | 53,940 | 85,085 | 387,836 | 8,874 | 6:8 | - | 15,390 | 1,929 | - | 75 | 405,230 |
| M | 134,100 | 1,847 | 84,386 | 38,451 | 53,806 | 85,620 | 398,210 | 8,813 | 6:6 | - | 15,286 | 1,742 | - | 76 | 415,315 |
| A | 117,000 | 1,561 | 83,036 | 38,450 | 53,744 | 88,166 | 381,956 | 8,578 | 6:9 | - | 15,188r | 1,605 | - | 74 | 398,824r |
| M | 113,500 | 1,670 | 84,323 | 37,825 | 55,743 | 88,165 | 381,226 | 8,192 | 6:9 | - | 15,140 | 1,602 | - | 74 | 398,042 |
| 2007 A 4 | 123,500 | | | | | | | | | | 15,261 | 1,605 | - | 76 | |
| 11 | 117,400 | | | | | | | | | | 15,396 | 1,605 | - | 75 | |
| 18 | 117,400 | | | | | | | | | | 15,633 | 1,605 | - | 75 | |
| 25 | 117,000 | | | | | | | | | | 14,746 | 1,605 | - | 74 | |
| M 2 | 117,000 | | | | | | | | | | 15,140r | 1,602 | - | 74 | |
| 9 | 114,700 | | | | | | | | | | 15,147 | 1,602 | - | 74 | |
| 16 | 114,700 | | | | | | | | | | 15,156 | 1,602 | - | 74 | |
| 23 | 113,200 | | | | | | | | | | 15,150 | 1,602 | - | 74 | |
| 30 | 116,700 | | | | | | | | | | 15,140 | 1,602 | - | 74 | |
| J 6 | 111,500 | | | | | | | | | | 15,126 | 1,349 | - | 74 | |

# G7 Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
## Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

Millions of dollars, par value **En millions de dollars, valeur nominale**

| End of period **En fin de période** | Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) **Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)** — Treasury bills **Bons du Trésor** | U.S.-pay Canada bills **Bons du Canada en dollars É.-U.** | Bonds and notes **Obligations et billets** — 3 years and under **3 ans ou moins** | 3-5 years **De 3 à 5 ans** | 5-10 years **De 5 à 10 ans** | 10 years and over **10 ans ou plus** | Total **Total** | Average term to maturity (years, months) **Échéance moyenne (années, mois)** | Total loans and drawings under standby facilities **Emprunts et tirages sur lignes de crédit** | Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail** | Matured and outstanding market issues **Titres négociables échus mais non encaissés** | Total securities and loans outstanding **Encours total des titres et emprunts** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | V37355 | V37323 | V37356 | V37357 | V37358 | V37359 | V37354 | V37361 | V37341 | V37295 | V37294 | V37336 |
| 1990 | 124,486 | 1,122 | 38,206 | 25,281 | 28,990 | 39,073 | 257,157 | 4:1 | - | 34,406 | 45 | 291,608 |
| 1991 | 134,140 | 44 | 44,295 | 25,185 | 36,541 | 43,500 | 283,704 | 4:6 | - | 35,833 | 47 | 319,583 |
| 1992 | 144,545 | 946 | 51,382 | 24,626 | 43,628 | 45,263 | 310,390 | 4:5 | - | 34,973 | 39 | 345,402 |
| 1993 | 148,707 | 6,579 | 62,087 | 31,559 | 54,331 | 44,035 | 347,298 | 4:8 | - | 31,814 | 29 | 379,142 |
| 1994 | 140,052 | 5,649 | 68,238 | 41,818 | 68,332 | 48,366 | 372,456 | 5:0 | - | 32,583 | 35 | 405,074 |
| 1995 | 141,661 | 4,130 | 81,756 | 43,931 | 76,975 | 51,253 | 399,706 | 5:2 | - | 31,418 | 31 | 431,155 |
| 1996 | 117,464 | 6,928 | 91,213 | 58,897 | 71,838 | 60,222 | 406,562 | 5:8 | - | 33,409 | 22 | 439,993 |
| 1997 | 94,409 | 7,982 | 107,675 | 53,395 | 72,740 | 64,723 | 400,926 | 5:11 | - | 31,246 | 19 | 432,191 |
| 1998 | 76,192 | 10,153 | 117,216 | 49,290 | 75,385 | 66,760 | 394,996 | 6:4 | - | 29,126 | 24 | 424,146 |
| 1999 | 81,116 | 4,753 | 108,652 | 61,129 | 67,854 | 66,752 | 390,256 | 6:4 | - | 27,776 | 36 | 418,068 |
| 2000 | 69,206 | 5,662 | 110,509 | 53,421 | 66,057 | 70,434 | 375,289 | 6:7 | - | 25,980 | 15 | 401,284 |
| 2001 | 82,035 | 4,729 | 106,910 | 41,563 | 67,633 | 67,697 | 370,566 | 6:7 | - | 24,437 | 32 | 395,035 |
| 2002 | 90,735 | 2,700 | 100,608 | 36,487 | 68,558 | 69,877 | 368,965 | 6:6 | - | 22,897 | 41 | 391,903 |
| 2003 | 103,089 | 2,141 | 87,944 | 42,967 | 57,431 | 71,406 | 364,978 | 6:7 | - | 21,846 | 60 | 386,884 |
| 2004 | 102,894 | 1,712 | 72,428 | 41,543 | 54,425 | 71,117 | 344,119 | 6:10 | - | 19,640 | 73 | 363,832 |
| 2005 | 110,396 | 2,532 | 74,504 | 32,898 | 52,434 | 72,838 | 345,603 | 6:10 | - | 17,848 | 74 | 363,525 |
| 2006 | 105,880 | 1,607 | 75,289 | 32,130 | 47,329 | 74,080 | 336,315 | 6:10 | - | 15,597 | 78 | 351,990 |
| 2004 M | 101,235 | 2,419 | 85,598 | 43,913 | 59,915 | 74,655 | 367,736 | 6:7 | - | 21,480 | 61 | 389,276 |
| J | 100,889 | 2,591 | 81,933 | 45,196 | 58,768 | 67,865 | 357,242 | 6:8 | - | 21,418 | 82 | 378,741 |
| J | 101,916 | 2,218 | 80,838 | 44,857 | 59,269 | 68,953 | 358,053 | 6:9 | - | 21,344 | 77 | 379,474 |
| A | 101,946 | 2,265 | 80,185 | 44,371 | 61,998 | 69,040 | 359,806 | 6:8 | - | 21,278 | 75 | 381,159 |
| S | 100,298 | 2,121 | 85,171 | 43,698 | 53,922 | 69,335 | 354,545 | 6:9 | - | 21,234 | 73 | 375,852 |
| O | 101,244 | 1,843 | 84,732 | 43,088 | 53,393 | 70,947 | 355,248 | 6:9 | - | 21,173 | 73 | 376,494 |
| N | 105,810 | 1,842 | 80,662 | 42,766 | 54,809 | 70,934 | 356,824 | 6:8 | - | 20,334 | 72 | 377,230 |
| D | 102,894 | 1,712 | 72,428 | 41,543 | 54,425 | 71,117 | 344,119 | 6:10 | - | 19,640 | 73 | 363,832 |
| 2005 J | 101,486 | 1,849 | 72,213 | 42,688 | 54,515 | 72,253 | 345,003 | 6:11 | - | 19,546 | 72 | 364,621 |
| F | 102,909 | 2,224 | 71,181 | 42,413 | 55,504 | 74,388 | 348,618 | 6:11 | - | 19,368 | 71 | 368,057 |
| M | 114,293 | 3,862 | 72,706 | 41,449 | 55,003 | 75,165 | 362,473 | 6:8 | - | 19,242 | 76 | 381,791 |
| A | 108,600 | 2,707 | 71,722 | 41,538 | 55,136 | 75,145 | 354,938 | 6:8 | - | 19,182 | 74 | 374,193 |
| M | 108,495 | 2,481 | 71,223 | 40,878 | 56,153 | 76,769 | 356,000 | 6:8 | - | 19,104 | 72 | 375,175 |
| J | 107,350 | 2,456 | 74,082 | 42,573 | 55,042 | 69,847 | 351,350 | 6:9 | - | 19,018 | 71 | 370,439 |
| J | 108,763 | 2,155 | 75,225 | 39,203 | 55,331 | 70,916 | 351,593 | 6:9 | - | 18,926 | 70 | 370,589 |
| A | 109,788 | 2,017 | 74,134 | 38,767 | 58,590 | 70,679 | 353,976 | 6:9 | - | 18,842 | 70 | 372,888 |
| S | 107,740 | 2,032 | 80,653 | 36,172 | 51,046 | 70,838 | 348,481 | 6:10 | - | 18,803 | 71 | 367,356 |
| O | 109,248 | 2,389 | 79,418 | 35,958 | 50,949 | 70,783 | 348,744 | 6:9 | - | 18,734 | 70 | 367,548 |
| N | 109,630 | 2,144 | 81,714 | 32,917 | 52,434 | 72,320 | 351,158 | 6:9 | - | 17,911 | 70 | 369,139 |
| D | 110,396 | 2,532 | 74,504 | 32,898 | 52,434 | 72,838 | 345,603 | 6:10 | - | 17,848 | 74 | 363,525 |
| 2006 J | 107,285 | 2,072 | 74,283 | 32,852 | 52,561 | 73,654 | 342,708 | 6:11 | - | 17,757 | 74 | 360,539 |
| F | 105,467 | 1,723 | 73,672 | 32,603 | 53,414 | 75,341 | 342,220 | 6:11 | - | 17,584 | 73 | 359,877 |
| M | 117,260 | 4,734 | 74,364 | 32,266 | 52,953 | 75,933 | 357,511 | 6:8 | - | 17,482 | 74 | 375,066 |
| A | 105,964 | 2,797 | 74,216 | 30,843 | 52,422 | 77,968 | 344,210 | 6:10 | - | 17,387 | 73 | 361,671 |
| M | 107,641 | 1,889 | 73,302 | 30,841 | 53,627 | 78,032 | 345,332 | 6:9 | - | 17,307 | 73 | 362,712 |
| J | 105,041 | 1,882 | 76,042 | 34,472 | 50,503 | 71,640 | 339,580 | 6:10 | - | 17,226 | 72 | 356,879 |
| J | 103,650 | 1,820 | 75,635 | 34,043 | 51,143 | 72,846 | 339,137 | 6:11 | - | 17,144 | 72 | 356,353 |
| A | 100,525 | 1,994 | 74,010 | 33,989 | 53,775 | 72,566 | 336,860 | 6:11 | - | 17,080 | 72 | 354,012 |
| S | 103,425 | 1,969 | 81,390 | 33,364 | 46,094 | 71,871 | 338,112 | 6:10 | - | 17,036 | 72 | 355,220 |
| O | 101,820 | 1,879 | 80,885 | 33,169 | 45,714 | 73,388 | 336,856 | 6:10 | - | 16,997 | 89 | 353,942 |
| N | 109,555 | 1,959 | 83,189 | 32,764 | 47,070 | 74,428 | 348,965 | 6:8 | - | 15,669 | 83 | 364,717 |
| D | 105,880 | 1,607 | 75,289 | 32,130 | 47,329 | 74,080 | 336,315 | 6:10 | - | 15,597 | 78 | 351,990 |
| 2007 J | 101,750 | 2,090 | 74,503 | 32,131 | 47,249 | 78,450 | 336,174 | 7:0 | - | 15,529 | 76 | 351,779 |
| F | 107,000 | 1,774 | 73,392 | 31,849 | 47,504 | 78,471 | 339,990 | 6:11 | - | 15,390 | 75 | 355,455 |
| M | 116,775 | 1,847 | 73,341 | 31,717 | 47,370 | 79,006 | 350,056 | 6:8 | - | 15,286 | 76 | 365,418 |
| A | 99,300 | 1,561 | 71,990 | 31,716 | 47,308 | 81,292 | 333,167 | 7:0 | - | 15,188r | 74 | 348,430r |
| M | 94,125 | 1,670 | 72,928 | 31,001 | 49,007 | 80,901 | 329,632 | 7:1 | - | 15,140 | 74 | 344,846 |

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Gross domestic product — expenditure based **Produit intérieur brut — Du point de vue des dépenses**

| Year and quarter **Année ou trimestre** | Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)** — Personal expenditures **Dépenses des ménages**: Durables **Biens durables** | Semi-durables and non-durables **Biens semi-durables et non durables** | Services **Services** | Total **Total** | Government expenditures **Dépenses publiques** | Construction **Construction**: Residential **Résidentielle** | Non-residential **Non résidentielle** | Machinery and equipment **Machines et matériel** | Total **Total** | Value of physical change in inventories **Valeur de la variation matérielle des stocks** — Business **Entreprises**: Non-farm **Non agricoles** | Farm **Agricoles** | Total (including government) **Total (secteur public compris)** | Transactions with non-residents **Échanges avec les non-résidents**: Exports of goods and services **Exportations de biens et services** | Imports of goods and services **Importations de biens et services** | Net balance **Solde** | Statistical discrepancy **Écart statistique** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | V498088 | | V498091 | V498522 | | V498096 | V498098 | V498099 | V498110 | V498101 | V498102 | | V498103 | V498106 | | V498109 |
| 1986 | 41.014 | 111.576 | 136.001 | 288.591 | 126.059 | 30.761 | 26.549 | 33.547 | 505.507 | 1.950 | 713 | 2.628 | 142.758 | 137.782 | 4.976 | -570 |
| 1987 | 44.733 | 117.931 | 149.661 | 312.325 | 133.163 | 38.883 | 28.868 | 37.854 | 551.093 | 3.087 | -486 | 2.563 | 149.913 | 143.316 | 6.597 | -1.304 |
| 1988 | 49.434 | 125.127 | 163.957 | 338.518 | 144.348 | 42.447 | 33.617 | 44.158 | 603.088 | 3.998 | -577 | 3.485 | 163.842 | 159.117 | 4.725 | 1.796 |
| 1989 | 52.042 | 133.024 | 180.454 | 365.520 | 157.025 | 46.848 | 36.174 | 47.472 | 653.039 | 3.533 | 560 | 4.090 | 168.936 | 168.723 | 213 | 386 |
| 1990 | 50.837 | 139.766 | 194.810 | 385.413 | 171.639 | 41.776 | 37.380 | 45.478 | 681.686 | -3.352 | 610 | -2.675 | 175.513 | 174.624 | 889 | 21 |
| 1991 | 48.417 | 144.424 | 205.473 | 398.314 | 182.495 | 36.821 | 35.395 | 41.932 | 694.957 | -5.898 | 265 | -5.670 | 172.161 | 176.093 | -3.932 | 12 |
| 1992 | 48.808 | 146.436 | 215.923 | 411.167 | 188.746 | 39.903 | 29.654 | 41.715 | 711.185 | -5.810 | -712 | -6.562 | 189.784 | 192.393 | -2.609 | -1.534 |
| 1993 | 50.170 | 151.126 | 226.923 | 428.219 | 190.968 | 39.666 | 30.192 | 41.411 | 730.456 | -2.153 | 859 | -1.298 | 219.664 | 219.673 | -9 | -1.965 |
| 1994 | 54.116 | 153.391 | 238.350 | 445.857 | 193.224 | 42.422 | 34.002 | 46.897 | 762.402 | 775 | -247 | 527 | 262.127 | 253.014 | 9.113 | -1.169 |
| 1995 | 56.169 | 157.328 | 247.409 | 460.906 | 193.865 | 36.136 | 34.669 | 50.787 | 776.363 | 8.705 | 294 | 9.029 | 302.480 | 276.618 | 25.862 | -828 |
| 1996 | 59.197 | 161.463 | 259.767 | 480.427 | 191.748 | 39.538 | 36.360 | 53.453 | 801.526 | 1.577 | 694 | 2.269 | 321.248 | 287.553 | 33.695 | -626 |
| 1997 | 67.988 | 168.082 | 274.625 | 510.695 | 191.860 | 43.519 | 43.872 | 67.346 | 857.292 | 9.174 | -1.000 | 8.179 | 348.604 | 331.271 | 17.333 | -71 |
| 1998 | 71.325 | 173.515 | 286.329 | 531.169 | 199.363 | 42.497 | 45.177 | 74.116 | 892.322 | 5.409 | -676 | 4.706 | 379.203 | 360.871 | 18.332 | -387 |
| 1999 | 77.693 | 182.507 | 300.684 | 560.884 | 209.093 | 45.100 | 47.229 | 79.102 | 941.408 | 4.951 | 39 | 4.987 | 424.258 | 388.303 | 35.955 | 91 |
| 2000 | 81.958 | 195.379 | 318.672 | 596.009 | 224.608 | 48.572 | 49.826 | 83.350 | 1.002.365 | 11.355 | 150 | 11.529 | 490.688 | 428.754 | 61.934 | 749 |
| 2001 | 84.930 | 204.870 | 330.814 | 620.614 | 238.993 | 55.133 | 52.966 | 81.879 | 1.049.585 | -3.745 | -995 | -4.727 | 482.463 | 418.836 | 63.627 | -437 |
| 2002 | 92.085 | 215.451 | 348.186 | 655.722 | 253.017 | 65.651 | 50.659 | 80.275 | 1.105.324 | -1.094 | -1.580 | -2.719 | 479.185 | 428.301 | 50.884 | -584 |
| 2003 | 93.793R | 226.629R | 366.130R | 686.552R | 268.523R | 72.714R | 54.545R | 80.831R | 1.163.165R | 2.982R | 1.323R | 4.320R | 462.473R | 416.856R | 45.617R | 73R |
| 2004 | 95.479R | 237.547R | 387.375R | 720.401R | 280.950R | 82.918R | 62.081R | 84.435R | 1.230.785R | 4.098R | 1.491R | 5.610R | 495.347R | 440.732R | 54.615R | -182R |
| 2005 | 100.014R | 250.891R | 409.796R | 760.701R | 298.946R | 89.791R | 72.674R | 90.609R | 1.312.721R | 9.038R | 604R | 9.669R | 520.379R | 468.197R | 52.182R | 508R |
| 2006 | 105.716R | 262.390R | 435.396R | 803.502R | 320.142R | 98.386R | 85.698R | 93.801R | 1.401.529R | 8.369R | -545R | 7.783R | 524.706R | 487.660R | 37.046R | -51R |
| 2000 IV | 81.200 | 201.280 | 325.996 | 608.476 | 228.716 | 50.628 | 50.424 | 83.440 | 1.021.684 | 7.316 | 536 | 7.904 | 512.392 | 439.876 | 72.516 | 572 |
| 2001 I | 82.996 | 201.592 | 328.208 | 612.796 | 232.520 | 52.268 | 52.292 | 84.180 | 1.034.056 | -1.644 | -436 | -2.072 | 511.276 | 427.680 | 83.596 | -368 |
| II | 84.284 | 207.416 | 328.612 | 620.312 | 237.028 | 54.104 | 53.420 | 84.444 | 1.049.308 | 1.536 | -1.244 | 264 | 495.004 | 427.580 | 67.424 | -420 |
| III | 83.868 | 205.724 | 332.360 | 621.952 | 241.160 | 55.628 | 53.444 | 82.908 | 1.055.092 | -3.780 | -996 | -4.700 | 467.220 | 414.592 | 52.628 | -820 |
| IV | 88.572 | 204.748 | 334.076 | 627.396 | 245.264 | 58.532 | 52.708 | 75.984 | 1.059.884 | -11.092 | -1.304 | -12.400 | 456.352 | 405.492 | 50.860 | -140 |
| 2002 I | 90.860 | 209.216 | 339.028 | 639.104 | 247.052 | 63.232 | 51.068 | 77.608 | 1.078.064 | -15.772 | -1.160 | -16.916 | 468.708 | 410.232 | 58.476 | -420 |
| II | 91.908 | 213.744 | 347.056 | 652.708 | 249.976 | 64.404 | 50.464 | 79.780 | 1.097.332 | 3.732 | -1.292 | 2.372 | 473.580 | 426.228 | 47.352 | -380 |
| III | 91.624 | 217.436 | 351.240 | 660.300 | 255.356 | 66.140 | 50.592 | 81.880 | 1.114.268 | 1.384 | -2.044 | -768 | 486.320 | 437.428 | 48.892 | -464 |
| IV | 93.948 | 221.408 | 355.420 | 670.776 | 259.684 | 68.828 | 50.512 | 81.832 | 1.131.632 | 6.280 | -1.824 | 4.436 | 488.132 | 439.316 | 48.816 | -1.072 |
| 2003 I | 93.428R | 226.640R | 358.364R | 678.432R | 262.752R | 69.648R | 52.448R | 80.484R | 1.143.764R | 9.736R | 596R | 10.320R | 489.164R | 434.908R | 54.256R | 244R |
| II | 94.016R | 225.220R | 363.236R | 682.472R | 265.816R | 70.040R | 53.384R | 78.980R | 1.150.692R | 9.464R | 1.036R | 10.488R | 448.304R | 412.852R | 35.452R | 776R |
| III | 95.908R | 227.476R | 368.940R | 692.324R | 273.044R | 74.088R | 55.204R | 81.172R | 1.175.832R | -7.020R | 1.764R | -5.240R | 453.428R | 406.432R | 46.996R | -452R |
| IV | 91.820R | 227.180R | 373.980R | 692.980R | 272.480R | 77.080R | 57.144R | 82.688R | 1.182.372R | -252R | 1.896R | 1.712R | 458.996R | 413.232R | 45.764R | -276R |
| 2004 I | 94.200R | 232.588R | 380.728R | 707.516R | 277.128R | 79.252R | 58.684R | 83.452R | 1.206.032R | -5.852R | 1.132R | -4.832R | 470.248R | 418.388R | 51.860R | -20R |
| II | 94.844R | 236.104R | 385.732R | 716.680R | 279.712R | 81.844R | 61.096R | 85.236R | 1.224.568R | -5.272R | 1.492R | -3.560R | 512.300R | 445.980R | 66.320R | -1.280R |
| III | 95.660R | 239.160R | 389.464R | 724.284R | 281.796R | 84.172R | 63.452R | 84.700R | 1.238.404R | 9.616R | 1.608R | 11.412R | 508.504R | 453.100R | 55.404R | -452R |
| IV | 97.212R | 242.336R | 393.576R | 733.124R | 285.164R | 86.404R | 65.092R | 84.352R | 1.254.136R | 17.900R | 1.732R | 19.420R | 490.336R | 445.460R | 44.876R | 1.024R |
| 2005 I | 99.004R | 246.000R | 400.628R | 745.632R | 290.936R | 86.496R | 68.272R | 87.856R | 1.279.192R | 13.704R | 1.104R | 14.792R | 497.320R | 457.744R | 39.576R | 864R |
| II | 99.744R | 249.400R | 407.572R | 756.716R | 297.820R | 88.980R | 70.936R | 89.864R | 1.304.316R | 7.560R | 836R | 8.472R | 508.312R | 465.332R | 42.980R | 620R |
| III | 100.632R | 253.440R | 412.232R | 766.304R | 302.204R | 90.888R | 74.104R | 91.660R | 1.325.160R | 8.212R | 172R | 8.364R | 527.244R | 470.448R | 56.796R | 524R |
| IV | 100.676R | 254.724R | 418.752R | 774.152R | 304.824R | 92.800R | 77.384R | 93.056R | 1.342.216R | 6.676R | 304R | 7.048R | 548.640R | 479.264R | 69.376R | 24R |
| 2006 I | 103.712R | 258.540R | 425.740R | 787.992R | 317.140R | 96.932R | 80.824R | 93.260R | 1.376.148R | 6.584R | -528R | 6.156R | 522.568R | 473.720R | 48.848R | 212R |
| II | 104.784R | 263.204R | 431.232R | 799.220R | 317.848R | 98.160R | 83.980R | 92.520R | 1.391.728R | 16.416R | -976R | 15.344R | 518.504R | 483.136R | 35.368R | -220R |
| III | 106.808R | 265.136R | 437.832R | 809.776R | 320.732R | 98.552R | 87.368R | 94.092R | 1.410.520R | 11.992R | -352R | 11.524R | 526.512R | 495.696R | 30.816R | -464R |
| IV | 107.560R | 262.680R | 446.780R | 817.020R | 324.848R | 99.900R | 90.620R | 95.332R | 1.427.720R | -1.516R | -324R | -1.892R | 531.240R | 498.088R | 33.152R | 268R |
| 2007 I | 109.152 | 268.288 | 453.156 | 830.596 | 330.888 | 103.184 | 93.028 | 94.788 | 1.452.484 | 1.416 | -704 | 740 | 550.764 | 508.088 | 42.676 | -924 |

| GDP expenditure or income<br>**PIB, dépense ou revenu** | Net payments of investment income to non-residents<br>**Paiements nets de revenus de placements aux non-résidents** | GNP/GNE<br>**PNB/DNB** | Gross domestic product — income based **Produit intérieur brut — Du point de vue des revenus** | | | | | | | | | Year and quarter<br>**Année ou trimestre** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Domestic income **Revenu intérieur** | | | | | | | | | |
| | | | Wages, salaries and supplementary labour income<br>**Rémunération des salariés et revenu supplémentaire du travail** | Profits before taxes<br>**Bénéfices avant impôts** | Interest and miscellaneous investment income<br>**Intérêts et revenus divers de placements** | Accrued net income of farm operators<br>**Revenus comptables nets des exploitants agricoles** | Net income of non-farm unincorporated business (including rent)<br>**Revenus nets (loyers compris) des entreprises individuelles non agricoles** | Inventory valuation adjustment<br>**Ajustement de la valeur des stocks** | Total<br>**Total** | Indirect taxes less subsidies<br>**Impôts indirects, moins subventions** | Capital consumption allowances, etc.<br>**Provisions pour consommation de capital et autres ajustements** | |
| V498074 | V499687 | V499688 | V498076 | | V498079 | V498080 | V498081 | V498082 | | | | |
| 512.541 | -17.446 | 495.095 | 272.755 | 49.781 | 39.481 | 3.825 | 28.574 | -1.407 | 393.009 | 56.321 | 63.211 | 1986 |
| 558.949 | -17.305 | 541.644 | 296.442 | 63.014 | 38.841 | 1.985 | 30.761 | -3.237 | 427.806 | 63.585 | 67.558 | 1987 |
| 613.094 | -19.801 | 593.293 | 325.248 | 71.720 | 42.188 | 3.283 | 33.113 | -3.093 | 472.459 | 71.954 | 68.681 | 1988 |
| 657.728 | -22.543 | 635.185 | 350.743 | 66.907 | 48.013 | 1.986 | 34.856 | -1.452 | 501.053 | 81.121 | 75.554 | 1989 |
| 679.921 | -24.444 | 655.477 | 368.891 | 51.396 | 54.874 | 2.053 | 35.544 | 300 | 513.058 | 84.641 | 82.222 | 1990 |
| 685.367 | -22.854 | 662.513 | 379.091 | 38.099 | 54.486 | 1.853 | 37.022 | 1.084 | 511.635 | 87.839 | 85.893 | 1991 |
| 700.480 | -25.397 | 675.083 | 387.788 | 38.641 | 52.742 | 1.727 | 39.406 | -3.285 | 517.019 | 92.354 | 91.107 | 1992 |
| 727.184 | -25.169 | 702.015 | 394.816 | 45.796 | 52.381 | 2.017 | 42.068 | -3.122 | 533.956 | 97.227 | 96.001 | 1993 |
| 770.873 | -27.994 | 742.879 | 404.918 | 71.291 | 52.000 | 1.255 | 44.931 | -5.372 | 569.023 | 101.050 | 100.800 | 1994 |
| 810.426 | -28.550 | 781.876 | 418.825 | 82.979 | 50.981 | 2.702 | 46.363 | -2.473 | 599.377 | 105.199 | 105.850 | 1995 |
| 836.864 | -28.330 | 808.534 | 428.792 | 86.478 | 50.477 | 3.825 | 49.278 | -1.596 | 617.254 | 108.166 | 111.444 | 1996 |
| 882.733 | -27.704 | 855.029 | 453.073 | 94.585 | 48.881 | 1.663 | 54.663 | -623 | 652.242 | 113.846 | 116.645 | 1997 |
| 914.973 | -30.420 | 884.553 | 475.335 | 93.212 | 47.134 | 1.724 | 57.936 | -753 | 674.588 | 117.338 | 123.047 | 1998 |
| 982.441 | -33.232 | 949.209 | 502.726 | 119.170 | 47.249 | 1.819 | 61.466 | -2.317 | 730.113 | 123.420 | 128.908 | 1999 |
| 1.076.577 | -28.032 | 1.048.545 | 545.204 | 147.307 | 55.302 | 1.243 | 64.944 | -2.439 | 811.561 | 128.340 | 136.676 | 2000 |
| 1.108.048 | -31.353 | 1.076.695 | 570.008 | 137.860 | 52.579 | 1.675 | 68.857 | 574 | 831.553 | 128.521 | 147.974 | 2001 |
| 1.152.905 | -28.868 | 1.124.037 | 593.307 | 146.890 | 46.693 | 1.101 | 74.292 | -3.584 | 858.699 | 138.055 | 156.151 | 2002 |
| 1.213.175R | -28.590R | 1.184.585R | 621.003 | 157.105R | 49.989R | 1.439R | 77.181R | 4.262R | 910.979R | 140.452R | 161.744R | 2003 |
| 1.290.828R | -26.304R | 1.264.524R | 654.957R | 182.074R | 54.109R | 3.106R | 81.037R | -1.747R | 973.536R | 148.836R | 168.456R | 2004 |
| 1.375.080R | -24.540R | 1.350.540R | 694.041R | 203.935R | 61.070R | 1.321R | 83.636R | -933R | 1.043.070R | 156.181R | 175.829R | 2005 |
| 1.446.307R | -10.754R | 1.435.553R | 737.382R | 212.682R | 65.310R | 344R | 85.980R | -1.775R | 1.099.923R | 161.582R | 184.802R | 2006 |
| 1.102.676 | -26.272 | 1.076.404 | 557.552 | 156.728 | 55.608 | 1.096 | 66.188 | -5.452 | 831.720 | 130.044 | 140.912 | 2000 IV |
| 1.115.212 | -29.884 | 1.085.328 | 564.832 | 155.968 | 57.200 | 1.740 | 67.168 | -1.576 | 845.332 | 124.688 | 145.192 | 2001 I |
| 1.116.576 | -29.396 | 1.087.180 | 568.476 | 148.080 | 55.308 | 1.780 | 67.972 | 456 | 842.072 | 127.880 | 146.624 | II |
| 1.102.200 | -30.784 | 1.071.416 | 571.384 | 128.648 | 49.928 | 1.956 | 69.376 | 1.540 | 822.832 | 130.292 | 149.076 | III |
| 1.098.204 | -35.348 | 1.062.856 | 575.340 | 118.744 | 47.880 | 1.224 | 70.912 | 1.876 | 815.976 | 131.224 | 151.004 | IV |
| 1.119.204 | -27.936 | 1.091.268 | 582.512 | 133.300 | 46.132 | 1.068 | 72.536 | -4.068 | 831.480 | 134.948 | 152.776 | 2002 I |
| 1.146.676 | -24.816 | 1.121.860 | 588.136 | 145.220 | 46.224 | 760 | 74.060 | -1.100 | 853.300 | 138.672 | 154.704 | II |
| 1.161.928 | -27.668 | 1.134.260 | 596.212 | 153.916 | 46.328 | 1.116 | 74.952 | -6.292 | 866.232 | 138.220 | 157.476 | III |
| 1.183.812 | -35.052 | 1.148.760 | 606.368 | 155.124 | 48.088 | 1.460 | 75.620 | -2.876 | 883.784 | 140.380 | 159.648 | IV |
| 1.208.584R | -25.644R | 1.182.940R | 612.248R | 167.188R | 48.888R | 1.660R | 76.496R | 3.668R | 910.148R | 139.084R | 159.352R | 2003 I |
| 1.197.408R | -33.172R | 1.164.236R | 615.036R | 147.360R | 49.344R | 932R | 76.752R | 10.672R | 900.096R | 136.876R | 160.436R | II |
| 1.217.136R | -28.176R | 1.188.960R | 625.436R | 154.300R | 51.628R | 1.048R | 77.324R | 2.312R | 912.048R | 141.936R | 163.152R | III |
| 1.229.572R | -27.368R | 1.202.204R | 631.292R | 159.572R | 50.096R | 2.116R | 78.152R | 396R | 921.624R | 143.912R | 164.036R | IV |
| 1.253.040R | -24.548R | 1.228.492R | 641.164R | 172.456R | 50.840R | 2.424R | 79.828R | -4.232R | 942.480R | 145.028R | 165.532R | 2004 I |
| 1.286.048R | -26.528R | 1.259.520 | 652.096R | 184.344R | 53.760R | 2.992R | 81.180R | -5.356R | 969.016R | 148.228R | 168.804R | II |
| 1.304.768R | -24.660R | 1.280.108R | 660.124R | 184.136R | 55.728R | 3.556R | 81.564R | 176R | 985.284R | 150.000R | 169.484R | III |
| 1.319.456R | -29.480R | 1.289.976R | 666.444R | 187.360R | 56.108R | 3.452R | 81.576R | 2.424R | 997.364R | 152.088R | 170.004R | IV |
| 1.334.424R | -23.716R | 1.310.708R | 676.804R | 192.392R | 56.692R | 1.908R | 82.840R | -1.288R | 1.009.348R | 152.740R | 172.336R | 2005 I |
| 1.356.388R | -24.832R | 1.331.556R | 688.656R | 198.104R | 58.152R | 1.240R | 83.364R | -3.664R | 1.025.852R | 156.252R | 174.284R | II |
| 1.390.844R | -22.020R | 1.368.824R | 700.368R | 207.280R | 61.392R | 1.092R | 83.964R | 2.536R | 1.056.632R | 157.432R | 176.780R | III |
| 1.418.664R | -27.592R | 1.391.072R | 710.336R | 217.964R | 68.044R | 1.044R | 84.376R | -1.316R | 1.080.448R | 158.300R | 179.916R | IV |
| 1.431.364R | -24.156R | 1.407.208R | 727.568R | 208.576R | 65.592R | 400R | 85.224R | 540R | 1.087.900R | 161.812R | 181.652R | 2006 I |
| 1.442.220R | -21.820R | 1.420.400R | 730.928R | 211.600R | 65.880R | 240R | 85.824R | -444R | 1.094.028R | 164.092R | 184.100R | II |
| 1.452.396R | -11.344R | 1.441.052R | 739.764R | 215.532R | 65.464R | 268R | 86.140R | -1.376R | 1.105.792R | 160.384R | 186.220R | III |
| 1.459.248R | 14.304R | 1.473.552R | 751.268R | 215.020R | 64.304R | 468R | 86.732R | -5.820R | 1.111.972R | 160.040R | 187.236R | IV |
| 1.494.976 | -11.812 | 1.483.164 | 766.148 | 222.608 | 66.020 | 816 | 88.260 | -2.360 | 1.141.492 | 163.240 | 190.244 | 2007 I |

# H2 Gross domestic product: Chain Fisher volume
## Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 2002 dollars, seasonally adjusted at annual rates **En millions de dollars de 2002, données désaisonnalisées, chiffres annuels**

| Year and quarter **Année ou trimestre** | Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)** – Personal expenditures **Dépenses des ménages**: Motor vehicles, parts and repairs **Véhicules automobiles, pièces et réparations** | Other durables **Autres biens durables** | Semi-durables **Biens semi-durables** | Non-durables **Biens non durables** | Services **Services** | Total **Total** | Government expenditures **Dépenses publiques** | Construction **Construction**: Residential **Résidentielle** | Non residential **Non résidentielle** | Machinery and equipment **Machines et matériel** | Total **Total** | Value of physical change in inventories **Valeur de la variation matérielle des stocks** | Exports of goods and services **Exportations de biens et services** | Imports of goods and services **Importations de biens et services** | Statistical discrepancy **Écart statistique** | GDP **PIB** | Laspeyres measure (at 2002 prices) **Mesure de Laspeyres (prix de 2002)** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | V1992046 | V1992047 | V1992119 | V1992115 | | V1992053 | V1992055 | V1992056 | V1992068 | | V1992060 | V1992063 | V1992066 | V1992067 | V41707150 |
| 1987 | 35,086R | 17,829R | 43,121R | 124,887R | 225,174R | 445,178R | 172,032 | 56,169R | 39,894R | 37,586R | 765,486R | 3,871R | 190,474R | 187,188R | -1,791R | 764,664R | 762,610 |
| 1988 | 37,367R | 19,113R | 43,698R | 128,303R | 236,693R | 464,354R | 179,940 | 57,344R | 43,950R | 44,451R | 807,301R | 3,571R | 207,498R | 212,367R | 2,340R | 802,702R | 800,315 |
| 1989 | 36,803R | 19,983R | 44,122R | 130,707R | 249,820R | 480,285R | 186,105 | 59,687R | 45,403R | 47,632R | 837,832R | 5,576R | 209,530R | 224,851R | 499R | 823,728R | 821,093 |
| 1990 | 35,407R | 19,687R | 43,940R | 130,462R | 258,089R | 485,812R | 193,332 | 53,396R | 45,411R | 45,415R | 842,278R | -2,372R | 219,313R | 229,418R | 33R | 825,318R | 823,860 |
| 1991 | 33,857R | 18,846R | 40,537R | 129,112R | 258,297R | 478,166R | 199,139 | 45,498R | 43,733R | 44,071R | 830,614R | -7,163R | 223,241R | 235,131R | 13R | 808,051R | 808,164 |
| 1992 | 33,675R | 19,194R | 40,742R | 130,055R | 264,479R | 485,513R | 200,119 | 48,731R | 36,844R | 43,606R | 835,458R | -8,345R | 239,251R | 246,108R | -1,781R | 815,123R | 815,705 |
| 1993 | 33,885R | 19,647R | 41,787R | 131,844R | 269,624R | 494,164R | 199,924 | 47,064R | 37,049R | 42,405R | 841,064R | -1,553R | 265,181R | 264,205R | -2,254R | 834,185R | 834,815 |
| 1994 | 35,424R | 20,663R | 43,588R | 135,369R | 276,635R | 509,153R | 199,148 | 48,991R | 40,383R | 46,500R | 864,907R | 1,731R | 298,872R | 285,474R | -1,330R | 874,261R | 875,360 |
| 1995 | 35,197R | 21,871R | 45,035R | 137,456R | 282,451R | 519,619R | 197,439 | 41,718R | 40,641R | 50,150R | 870,712R | 10,483R | 324,238R | 301,859R | -926R | 898,814R | 899,266 |
| 1996 | 36,915R | 22,638R | 45,376R | 139,616R | 290,826R | 533,022R | 193,998 | 45,722R | 41,391R | 53,209R | 888,778R | 3,159R | 342,388R | 317,284R | -683R | 913,364R | 913,336 |
| 1997 | 44,628R | 23,065R | 46,943R | 142,014R | 302,210R | 557,640R | 191,302R | 49,452R | 48,717R | 67,024R | 936,791R | 8,937R | 370,923R | 362,478R | -77R | 951,962R | 953,944 |
| 1998 | 45,260R | 25,651R | 48,945R | 144,953R | 309,059R | 573,043R | 196,641R | 47,702R | 48,871R | 72,803R | 962,890R | 6,487R | 404,763R | 380,891R | -416R | 990,968R | 993,136 |
| 1999 | 48,845R | 28,135R | 50,415R | 148,654R | 319,242R | 594,823R | 203,436R | 49,402R | 50,079R | 80,141R | 1,002,906R | 7,196R | 448,001R | 410,571R | 93R | 1,045,786R | 1,047,431 |
| 2000 | 50,764R | 31,050R | 52,724R | 152,774R | 331,636R | 618,752R | 209,895R | 51,997R | 51,099R | 85,171R | 1,042,806R | 14,616R | 487,932R | 443,938R | 765R | 1,100,515R | 1,102,562 |
| 2001 | 51,644R | 33,485R | 54,821R | 154,354R | 338,538R | 632,781R | 219,811R | 57,524R | 53,858R | 82,632R | 1,073,518R | -2,607R | 473,474R | 421,155R | -441R | 1,120,146R | 1,119,626 |
| 2002 | 55,997R | 36,088R | 57,052R | 158,399R | 348,186R | 655,722R | 225,487R | 65,651R | 50,659R | 80,275R | 1,105,324R | -2,719R | 479,185R | 428,301R | -582R | 1,152,905R | 1,152,905 |
| 2003 | 56,346R | 38,105R | 58,891R | 161,533R | 360,621R | 675,443R | 233,195R | 69,168R | 53,478R | 86,439R | 1,145,954R | 5,785R | 468,359R | 446,014R | 73R | 1,174,592R | 1,175,635 |
| 2004 | 56,183R | 41,184R | 61,230R | 164,711R | 375,044R | 698,138R | 239,758R | 74,347R | 57,291R | 94,473R | 1,192,699R | 7,912R | 490,931R | 483,250R | -173R | 1,210,656R | 1,210,412 |
| 2005 | 57,725R | 45,012R | 63,866R | 167,859R | 391,140R | 724,942R | 247,375R | 76,976R | 63,480R | 104,641R | 1,246,194R | 13,568R | 501,732R | 519,435R | 464R | 1,247,780R | 1,246,582 |
| 2006 | 59,112R | 51,385R | 68,529R | 170,305R | 407,772R | 755,204R | 256,960R | 78,604R | 71,667R | 112,390R | 1,304,376R | 10,205R | 505,344R | 545,268R | -45R | 1,282,204R | 1,279,239 |
| 2000 IV | 49,088R | 31,975R | 53,523R | 154,555R | 336,454R | 625,433R | 212,810R | 53,824R | 50,999R | 84,622R | 1,053,830R | 10,285R | 491,861R | 442,249R | 577R | 1,112,630R | 1,115,498 |
| 2001 I | 50,348R | 32,981R | 54,037R | 154,914R | 337,794R | 629,981R | 216,076R | 55,191R | 53,250R | 84,561R | 1,065,612R | 1,282R | 482,811R | 429,707R | -369R | 1,117,387R | 1,115,472 |
| II | 51,226R | 33,133R | 54,939R | 154,477R | 337,058R | 630,773R | 219,292R | 56,436R | 54,166R | 84,660R | 1,072,248R | 1,689R | 477,061R | 428,886R | -421R | 1,118,999R | 1,117,737 |
| III | 50,626R | 33,305R | 54,503R | 154,045R | 339,389R | 631,787R | 221,294R | 57,932R | 54,594R | 84,348R | 1,076,961R | -3,160R | 465,860R | 418,567R | -831R | 1,117,315R | 1,118,415 |
| IV | 54,374R | 34,522R | 55,803R | 153,980R | 339,910R | 638,583R | 222,580R | 60,538R | 53,422R | 76,958R | 1,079,252R | -10,237R | 468,162R | 407,461R | -144R | 1,126,881R | 1,176,879 |
| 2002 I | 55,951R | 35,387R | 56,824R | 156,660R | 342,227R | 647,046R | 222,946R | 64,245R | 51,452R | 77,095R | 1,089,928R | -16,009R | 476,045R | 409,073R | -428R | 1,140,589R | 1,140,386 |
| II | 55,814R | 36,092R | 57,064R | 157,865R | 348,302R | 655,142R | 224,332R | 64,760R | 50,660R | 79,854R | 1,102,168R | 945R | 474,546R | 429,938R | -380R | 1,147,293R | 1,147,298 |
| III | 55,322R | 36,026R | 56,592R | 158,523R | 350,189R | 656,652R | 226,394R | 65,918R | 50,448R | 82,288R | 1,109,401R | -587R | 486,619R | 437,387R | -462R | 1,157,542R | 1,157,586 |
| IV | 56,901R | 36,847R | 57,728R | 160,549R | 352,026R | 664,048R | 228,274R | 67,681R | 50,075R | 81,863R | 1,119,799R | 4,774R | 479,530R | 436,805R | -1,056R | 1,166,196R | 1,166,350 |
| 2003 I | 56,302R | 37,130R | 58,575R | 161,242R | 354,168R | 667,404R | 230,939R | 67,686R | 51,657R | 82,736R | 1,128,585R | 11,927R | 469,395R | 438,670R | 236R | 1,171,246R | 1,171,868 |
| II | 56,659R | 37,766R | 58,964R | 161,181R | 358,906R | 673,418R | 232,585R | 67,441R | 52,853R | 84,568R | 1,139,147R | 11,515R | 459,754R | 441,385R | 758R | 1,169,756R | 1,170,484 |
| III | 58,049R | 38,748R | 59,067R | 161,419R | 362,634R | 679,805R | 233,290R | 70,027R | 53,981R | 87,889R | 1,153,156R | -3,137R | 464,765R | 441,447R | -436R | 1,173,426R | 1,173,772 |
| IV | 54,375R | 38,775R | 58,957R | 162,290R | 366,776R | 681,143R | 235,967R | 71,519R | 55,421R | 90,564R | 1,162,928R | 2,833R | 479,520R | 462,553R | -266R | 1,183,941R | 1,186,416 |
| 2004 I | 55,838R | 40,160R | 60,456R | 163,726R | 370,767R | 690,811R | 238,341R | 72,639R | 55,848R | 92,660R | 1,178,970R | -1,466R | 476,930R | 464,366R | -19R | 1,191,934R | 1,191,152 |
| II | 55,832R | 40,708R | 60,894R | 163,833R | 373,434R | 694,517R | 238,858R | 73,530R | 56,920R | 93,534R | 1,185,775R | -2,097R | 498,597R | 477,181R | -1,201R | 1,206,306R | 1,204,532 |
| III | 55,971R | 41,784R | 61,920R | 164,846R | 376,343R | 700,581R | 240,438R | 74,802R | 57,968R | 94,851R | 1,197,284R | 13,799R | 496,864R | 491,379R | -422R | 1,218,806R | 1,220,044 |
| IV | 57,089R | 42,082R | 61,649R | 166,438R | 379,630R | 706,642R | 241,396R | 76,418R | 58,429R | 96,846R | 1,208,767R | 21,410R | 491,333R | 500,073R | 951R | 1,225,576R | 1,225,920 |
| 2005 I | 57,517R | 43,647R | 63,096R | 167,569R | 384,894R | 716,283R | 243,973R | 75,323R | 60,645R | 100,705R | 1,225,562R | 17,341R | 494,195R | 511,926R | 797R | 1,230,775R | 1,230,328 |
| II | 57,959R | 44,628R | 63,878R | 167,753R | 389,186R | 722,803R | 245,950R | 76,761R | 62,392R | 102,576R | 1,239,264R | 11,616R | 494,481R | 508,791R | 567R | 1,241,443R | 1,239,040 |
| III | 58,430R | 45,019R | 63,757R | 167,891R | 392,680R | 727,121R | 248,408R | 77,572R | 64,358R | 106,199R | 1,252,494R | 12,781R | 504,563R | 521,441R | 472R | 1,254,080R | 1,252,700 |
| IV | 56,994R | 46,754R | 64,733R | 168,224R | 397,801R | 733,560R | 251,170R | 78,249R | 66,523R | 109,082R | 1,267,455R | 12,535R | 513,688R | 535,580R | 21R | 1,264,822R | 1,264,260 |
| 2006 I | 57,429R | 49,742R | 66,928R | 168,656R | 402,356R | 743,529R | 254,550R | 80,041R | 68,787R | 110,247R | 1,286,677R | 10,306R | 504,602R | 532,055R | 189R | 1,275,510R | 1,274,536 |
| II | 57,995R | 51,332R | 68,138R | 170,187R | 404,747R | 750,550R | 256,500R | 78,974R | 70,523R | 111,598R | 1,297,838R | 17,584R | 502,355R | 544,582R | -195R | 1,280,142R | 1,279,060 |
| III | 59,984R | 52,161R | 69,351R | 171,346R | 409,104R | 759,897R | 257,377R | 77,711R | 72,651R | 113,532R | 1,310,523R | 12,857R | 505,539R | 552,820R | -410R | 1,284,213R | 1,279,396 |
| IV | 61,042R | 52,304R | 69,700R | 171,030R | 414,880R | 766,839R | 259,411R | 77,690R | 74,707R | 114,184R | 1,322,465R | 72R | 508,881R | 551,615R | 237R | 1,288,949R | 1,283,964 |
| 2007 I | 60,681 | 54,808 | 71,024 | 171,833 | 418,505 | 774,178 | 260,952 | 79,109 | 75,681 | 112,439 | 1,332,855 | 3,607 | 511,521 | 555,139 | -804 | 1,300,566 | 1,298,416 |

# H3 Gross domestic product: Implicit chained prices
## Produit intérieur brut : Indices de prix implicites en chaîne



2002 = 100, seasonally adjusted **2002 = 100, données désaisonnalisées**

Implicit price indexes **Indices implicites des prix**

Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**

| Year and quarter **Année ou trimestre** | Personal expenditures **Dépenses des ménages**: Durables **Biens durables** | Personal expenditures: Semi-durables **Biens semi-durables** | Personal expenditures: Non-durables **Biens non durables** | Personal expenditures: Services **Services** | Personal expenditures: Total **Total** | Government expenditures **Dépenses publiques** | Construction **Construction**: Residential **Résidentielle** | Construction: Non-residential **Non résidentielle** | Machinery and equipment **Machines et matériel** | Total **Total** | Exports of goods and services **Exportations de biens et services** | Imports of goods and services **Importations de biens et services** | GDP **PIB**: At market value **Aux prix du marché** | Fixed weighted-price index **Indice des prix à pondération fixe** | Paasche price index **Indice de prix de Paasche** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | V1997739 | V1997740 | V1997741 | V1997742 | V1997738 | | V1997746 | V1997748 | V1997749 | V1997757 | V1997750 | V1997753 | V1997756 | V1997776 | |
| 1987 | 86.4R | 76.6R | 68.0R | 66.5R | 70.2R | 77.4 | 69.2R | 72.3R | 100.8R | 72.0R | 78.7R | 76.6R | 73.1R | | 73.3 |
| 1988 | 89.4R | 80.4R | 70.2R | 69.3R | 72.9R | 80.3 | 74.0R | 76.5R | 99.4R | 74.7R | 79.0R | 75.0R | 76.4R | | 76.6 |
| 1989 | 93.2R | 83.8R | 73.5R | 72.2R | 76.1R | 84.4 | 78.5R | 79.7R | 99.7R | 78.0R | 80.7R | 75.0R | 79.8R | | 80.1 |
| 1990 | 93.7R | 86.2R | 78.1R | 75.5R | 79.3R | 88.8 | 78.1R | 82.4R | 100.1R | 81.0R | 80.1R | 76.1R | 82.4R | | 82.5 |
| 1991 | 93.3R | 93.1R | 82.6R | 79.5R | 83.3R | 91.6 | 80.9R | 80.9R | 95.2R | 83.7R | 77.2R | 74.9R | 84.8R | | 84.8 |
| 1992 | 93.6R | 93.6R | 83.3R | 81.7R | 84.7R | 94.3 | 81.9R | 80.5R | 95.7R | 85.1R | 79.3R | 78.2R | 85.9R | | 85.9 |
| 1993 | 95.0R | 94.0R | 84.9R | 84.2R | 86.7R | 95.5 | 84.3R | 81.5R | 97.6R | 86.8R | 82.8R | 83.1R | 87.2R | | 87.1 |
| 1994 | 97.8R | 94.3R | 83.0R | 86.2R | 87.6R | 97.0 | 86.6R | 84.2R | 100.9R | 88.2R | 87.6R | 88.6R | 88.2R | | 88.1 |
| 1995 | 99.6R | 94.0R | 83.7R | 87.6R | 88.7R | 98.2 | 86.6R | 85.3R | 101.3R | 89.2R | 93.3R | 91.6R | 90.2R | | 90.1 |
| 1996 | 100.6R | 94.2R | 85.0R | 89.3R | 90.2R | 98.8 | 86.5R | 87.8R | 100.5R | 90.2R | 93.8R | 90.6R | 91.6R | | 91.6 |
| 1997 | 100.9R | 95.7R | 86.7R | 90.9R | 91.6R | 100.3R | 88.0R | 90.0R | 100.5R | 91.5R | 94.0R | 91.4R | 92.8R | 100.0 | 92.5 |
| 1998 | 100.8R | 96.6R | 87.1R | 92.7R | 92.7R | 101.4R | 89.1R | 92.5R | 101.8R | 92.7R | 93.7R | 94.7R | 92.3R | 99.8 | 92.1 |
| 1999 | 101.1R | 98.3R | 89.5R | 94.2R | 94.3R | 102.8R | 91.3R | 94.3R | 98.7R | 93.9R | 94.7R | 94.6R | 93.9R | 101.8 | 93.8 |
| 2000 | 100.3R | 98.9R | 93.8R | 96.1R | 96.3R | 107.0R | 93.4R | 97.5R | 97.9R | 96.1R | 100.6R | 96.6R | 97.8R | 106.3 | 97.6 |
| 2001 | 99.8R | 99.5R | 97.4R | 97.7R | 98.1R | 108.7R | 95.8R | 98.4R | 99.1R | 97.8R | 101.9R | 99.5R | 98.9R | 107.6 | 99.0 |
| 2002 | 100.0R | 100.0R | 100.0R | 100.0R | 100.0R | 112.2R | 100.0R | 100.0R | 100.0R | 100.0R | 100.0R | 100.0R | 100.0R | 100.0R | 100.0 |
| 2003 | 99.3R | 99.3R | 104.1R | 101.5R | 101.6R | 115.2R | 105.1R | 102.0R | 93.6R | 101.5R | 98.8R | 93.5R | 103.3R | 103.4R | 103.2 |
| 2004 | 98.2R | 99.0R | 107.4R | 103.3R | 103.2R | 117.2R | 111.5R | 108.3R | 89.4R | 103.2R | 100.9R | 91.2R | 106.6R | 106.7R | 106.6 |
| 2005 | 97.6R | 98.7R | 111.9R | 104.8R | 104.9R | 120.9R | 116.6R | 114.4R | 86.6R | 105.3R | 103.7R | 90.2R | 110.2R | 110.5R | 110.3 |
| 2006 | 96.4R | 97.5R | 114.9R | 106.8R | 106.4R | 124.6R | 125.2R | 119.6R | 83.5R | 107.5R | 103.8R | 89.4R | 112.8R | 112.9R | 113.1 |
| 2000 IV | 100.2R | 99.5R | 95.8R | 96.9R | 97.3R | 107.5R | 94.1R | 98.9R | 98.6R | 96.9R | 104.2R | 99.5R | 99.1R | 107.9 | 98.9 |
| 2001 I | 99.6R | 99.7R | 95.4R | 97.2R | 97.3R | 107.6R | 94.7R | 98.2R | 99.5R | 97.0R | 105.9R | 99.5R | 99.8R | 108.5 | 100.0 |
| II | 99.9R | 99.5R | 98.9R | 97.5R | 98.3R | 108.1R | 95.9R | 98.6R | 99.7R | 97.9R | 103.8R | 99.7R | 99.8R | 108.2 | 99.9 |
| III | 99.9R | 99.3R | 98.4R | 97.9R | 98.4R | 109.0R | 96.0R | 97.9R | 98.3R | 98.0R | 100.3R | 99.1R | 98.6R | 107.4 | 98.6 |
| IV | 99.6R | 99.6R | 96.9R | 98.3R | 98.2R | 110.2R | 96.7R | 98.7R | 98.7R | 98.2R | 97.5R | 99.5R | 97.5R | 106.2 | 97.5 |
| 2002 I | 99.5R | 99.7R | 97.4R | 99.1R | 98.8R | 110.8R | 98.4R | 99.3R | 100.7R | 98.9R | 98.5R | 100.3R | 98.1R | 98.2R | 98.1 |
| II | 100.0R | 100.2R | 99.2R | 99.6R | 99.6R | 111.4R | 99.5R | 99.6R | 99.9R | 99.6R | 99.8R | 99.1R | 99.9R | 99.7R | 99.9 |
| III | 100.3R | 100.6R | 101.3R | 100.3R | 100.6R | 112.7R | 100.3R | 100.3R | 99.5R | 100.4R | 99.9R | 100.0R | 100.4R | 100.6R | 100.4 |
| IV | 100.2R | 99.6R | 102.1R | 101.0R | 101.0R | 113.8R | 101.7R | 100.9R | 100.0R | 101.1R | 101.8R | 100.6R | 101.5R | 101.5R | 101.5 |
| 2003 I | 100.0R | 99.4R | 104.5R | 101.2R | 101.7R | 113.8R | 102.9R | 101.5R | 97.3R | 101.3R | 104.2R | 99.1R | 103.2R | 103.4R | 103.1 |
| II | 99.6R | 99.2R | 103.4R | 101.2R | 101.3R | 114.3R | 103.9R | 101.0R | 93.4R | 101.0R | 97.5R | 93.5R | 102.4R | 102.5R | 102.3 |
| III | 99.1R | 99.2R | 104.6R | 101.7R | 101.8R | 117.1R | 105.8R | 102.3R | 92.4R | 102.0R | 97.6R | 92.1R | 103.7R | 103.8R | 103.7 |
| IV | 98.6R | 99.4R | 103.9R | 102.0R | 101.7R | 115.5R | 107.8R | 103.1R | 91.3R | 101.7R | 95.7R | 89.3R | 103.9R | 103.9R | 103.6 |
| 2004 I | 98.2R | 99.3R | 105.4R | 102.7R | 102.4R | 116.2R | 109.1R | 105.1R | 90.1R | 102.3R | 98.6R | 90.1R | 105.1R | 105.3R | 105.2 |
| II | 98.3R | 99.1R | 107.3R | 103.3R | 103.2R | 117.2R | 111.3R | 107.3R | 91.1R | 103.3R | 102.7R | 93.5R | 106.6R | 106.6R | 106.8 |
| III | 98.0R | 98.7R | 108.0R | 103.5R | 103.4R | 117.3R | 112.5R | 109.5R | 89.3R | 103.4R | 102.3R | 92.2R | 107.1R | 107.2R | 106.9 |
| IV | 98.1R | 98.9R | 109.0R | 103.7R | 103.7R | 118.0R | 113.1R | 111.4R | 87.1R | 103.8R | 99.8R | 89.1R | 107.7R | 107.5R | 107.6 |
| 2005 I | 98.0R | 99.0R | 109.5R | 104.1R | 104.1R | 119.2R | 114.8R | 112.6R | 87.2R | 104.4R | 100.6R | 89.4R | 108.4R | 108.5R | 108.5 |
| II | 97.4R | 98.7R | 111.1R | 104.7R | 104.7R | 121.1R | 115.9R | 113.7R | 87.6R | 105.2R | 102.8R | 91.5R | 109.3R | 109.6R | 109.5 |
| III | 97.5R | 98.9R | 113.4R | 105.0R | 105.4R | 121.7R | 117.2R | 115.1R | 86.3R | 105.8R | 104.5R | 90.2R | 110.9R | 111.3R | 111.0 |
| IV | 97.5R | 98.3R | 113.6R | 105.3R | 105.5R | 121.4R | 118.6R | 116.3R | 85.3R | 105.9R | 106.8R | 89.5R | 112.2R | 112.7R | 112.2 |
| 2006 I | 97.4R | 98.1R | 114.4R | 105.8R | 106.0R | 124.6R | 121.1R | 117.5R | 84.6R | 107.0R | 103.6R | 89.0R | 112.2R | 112.4R | 112.3 |
| II | 96.6R | 97.8R | 115.5R | 106.5R | 106.5R | 123.9R | 124.3R | 119.1R | 82.9R | 107.2R | 103.2R | 88.7R | 112.7R | 112.7R | 112.8 |
| III | 95.9R | 97.3R | 115.4R | 107.0R | 106.6R | 124.6R | 126.8R | 120.3R | 82.9R | 107.6R | 104.1R | 89.7R | 113.1R | 113.2R | 113.5 |
| IV | 95.5R | 96.8R | 114.1R | 107.7R | 106.5R | 125.2R | 128.6R | 121.3R | 83.5R | 108.0R | 104.4R | 90.3R | 113.2R | 113.4R | 113.7 |
| 2007 I | 95.4 | 96.9 | 116.1 | 108.3 | 107.3 | 126.8 | 130.4 | 122.9 | 84.3 | 109.0 | 107.7 | 91.5 | 114.9 | 115.0 | 115.1 |

# H4 Gross domestic product at basic prices: selected industries
## **Produit intérieur brut aux prix de base dans certaines branches d'activité**

Millions of chained 1997 dollars, seasonally adjusted at annual rates
**En millions de dollars de 1997, données désaisonnalisées, chiffres annuels**

| Year and month **Année ou mois** | Total **Total** | Manufacturing industries **Industries manufacturières** | Construction **Construction** | Wholesale trade **Commerce de gros** | Retail trade **Commerce de détail** | Finance and insurance **Finance et assurance** | Real estate rental, and leasing **Immobilier, location et crédit-bail** | Health care & social assistance **Soins de santé et assistance sociale** | Business sector **Entreprises** | Non-business sector **Secteur non commercial** | Goods-producing industries **Industries productrices de biens** | Service-producing industries **Industries productrices de services** | Information & communication technologies **Technologies de l'information et des communications** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | V14182657 | V14182897 | V14182880 | V14182793 | V14182794 | V14182833 | V14182844 | V14182870 | V14182615 | V14182623 | V14182626 | V14182627 | V14182618 |
| 2002 | 982,843 | 171,800 | 54,689 | 56,349 | 55,530 | 58,369 | 127,600 | 57,314 | 831,293 | 151,707 | 311,482 | 672,177 | 54,288 |
| 2003 | 1,002,936 | 170,465 | 56,627 | 58,603 | 57,301 | 59,249 | 130,879 | 58,750 | 847,701 | 155,365 | 315,935 | 687,921 | 57,482 |
| 2004 | 1,034,024 | 173,726 | 60,228 | 61,721 | 59,454 | 62,456 | 135,609 | 59,862 | 875,777 | 158,479 | 325,202 | 709,800 | 59,298 |
| 2005 | 1,062,951 | 174,987 | 63,689 | 65,997 | 62,219 | 64,745 | 140,544 | 60,704 | 902,519 | 160,794 | 331,595 | 732,506 | 62,359 |
| 2006 | 1,091,702 R | 172,676 R | 68,433 R | 70,431 R | 65,442 | 68,032 R | 145,215 R | 61,948 R | 927,680 R | 164,433 R | 334,310 R | 758,908 R | 65,037 R |
| 2004 M | 1,027,974 | 176,004 | 59,684 | 61,349 | 59,469 | 62,138 | 134,516 | 59,498 | 871,018 | 157,201 | 324,447 | 704,437 | 59,103 |
| A | 1,030,393 | 174,349 | 59,583 | 61,238 | 58,891 | 62,906 | 134,807 | 59,285 | 872,812 | 157,811 | 324,747 | 706,587 | 58,736 |
| M | 1,029,128 | 172,379 | 59,942 | 60,547 | 58,723 | 62,285 | 135,147 | 59,333 | 871,209 | 158,128 | 323,946 | 706,143 | 58,591 |
| J | 1,035,188 | 175,656 | 59,740 | 61,345 | 58,893 | 61,971 | 135,426 | 60,070 | 876,045 | 159,342 | 326,758 | 709,341 | 58,714 |
| J | 1,037,464 | 175,122 | 60,150 | 62,268 | 59,559 | 62,111 | 135,785 | 60,167 | 878,104 | 159,561 | 326,571 | 711,855 | 59,608 |
| A | 1,039,685 | 174,725 | 60,546 | 62,462 | 59,833 | 62,479 | 136,173 | 60,243 | 880,282 | 159,618 | 326,797 | 713,877 | 59,445 |
| S | 1,041,836 | 175,100 | 60,922 | 62,478 | 60,301 | 63,032 | 136,578 | 60,295 | 882,655 | 159,434 | 327,016 | 715,842 | 59,899 |
| O | 1,041,168 | 173,366 | 60,972 | 62,318 | 60,777 | 62,851 | 136,984 | 60,189 | 883,009 | 158,463 | 326,280 | 715,937 | 59,980 |
| N | 1,043,485 | 172,349 | 61,334 | 63,727 | 60,640 | 63,215 | 137,474 | 60,193 | 884,646 | 159,125 | 326,091 | 718,494 | 60,199 |
| D | 1,045,289 | 173,169 | 61,835 | 64,146 | 59,843 | 63,600 | 137,826 | 60,179 | 886,177 | 159,391 | 326,715 | 719,668 | 60,645 |
| 2005 J | 1,048,871 | 174,525 | 62,308 | 63,092 | 61,020 | 63,804 | 138,218 | 60,206 | 889,596 | 159,578 | 328,589 | 721,339 | 60,730 |
| F | 1,050,349 | 174,008 | 62,328 | 64,105 | 61,853 | 64,042 | 138,627 | 60,289 | 890,723 | 159,926 | 327,002 | 724,520 | 61,281 |
| M | 1,049,041 | 173,229 | 61,949 | 64,750 | 61,755 | 64,107 | 139,164 | 60,417 | 889,999 | 159,358 | 325,279 | 724,999 | 61,415 |
| A | 1,054,657 | 173,915 | 62,544 | 65,054 | 62,477 | 64,245 | 139,485 | 60,348 | 895,055 | 159,934 | 328,262 | 727,576 | 61,804 |
| M | 1,058,756 | 174,949 | 63,165 | 65,265 | 61,748 | 64,427 | 140,078 | 60,394 | 899,273 | 159,856 | 331,244 | 728,609 | 61,960 |
| J | 1,061,890 | 174,577 | 63,378 | 66,419 | 62,455 | 64,868 | 140,558 | 60,692 | 901,912 | 160,352 | 330,420 | 732,665 | 62,802 |
| J | 1,064,176 | 173,864 | 63,731 | 65,286 | 63,263 | 64,798 | 140,907 | 60,714 | 903,636 | 160,909 | 331,256 | 734,111 | 62,480 |
| A | 1,069,912 | 176,613 | 63,908 | 66,790 | 62,582 | 65,134 | 141,348 | 60,838 | 908,919 | 161,387 | 334,600 | 736,425 | 63,149 |
| S | 1,069,988 | 175,092 | 64,402 | 67,443 | 61,219 | 65,087 | 141,572 | 60,870 | 908,794 | 161,577 | 334,467 | 736,643 | 62,874 |
| O | 1,072,045 | 175,917 | 65,059 | 67,985 | 62,126 | 65,336 | 141,847 | 61,137 | 911,282 | 161,187 | 334,957 | 738,219 | 63,034 |
| N | 1,075,753 | 175,821 | 65,514 | 67,328 | 62,956 | 65,502 | 142,175 | 61,266 | 913,513 | 162,615 | 335,444 | 741,481 | 63,542 |
| D | 1,079,974 | 177,334 | 65,982 | 68,447 | 63,174 | 65,590 | 142,549 | 61,277 | 917,526 | 162,849 | 337,620 | 743,485 | 63,237 |
| 2006 J | 1,082,467 R | 177,231 R | 66,752 R | 69,503 R | 63,775 R | 66,187 R | 143,073 R | 61,387 R | 919,580 R | 163,284 R | 336,407 R | 747,300 R | 64,030 R |
| F | 1,085,402 R | 175,765 R | 67,323 R | 69,524 R | 63,958 | 66,425 R | 143,471 R | 61,496 R | 922,211 R | 163,595 R | 337,129 R | 749,530 R | 63,965 R |
| M | 1,086,783 R | 174,434 R | 67,677 R | 69,802 R | 64,760 | 66,693 R | 143,734 R | 61,677 R | 923,548 R | 163,648 R | 335,860 R | 752,275 R | 64,317 R |
| A | 1,088,710 R | 173,243 R | 67,863 R | 70,016 R | 65,601 R | 67,218 R | 144,223 R | 61,756 R | 924,946 R | 164,165 R | 335,086 R | 755,051 R | 64,454 R |
| M | 1,090,006 R | 173,148 R | 67,919 R | 71,117 R | 65,338 R | 67,417 R | 144,620 R | 61,844 R | 925,887 R | 164,510 R | 333,941 R | 757,568 R | 64,654 R |
| J | 1,090,006 R | 173,036 R | 68,209 R | 70,556 R | 65,320 | 67,568 R | 145,000 R | 61,888 R | 925,829 R | 164,565 R | 333,627 R | 757,900 R | 65,062 R |
| J | 1,093,028 R | 173,066 R | 68,243 R | 71,238 R | 65,669 | 68,081 R | 145,351 R | 61,935 R | 928,884 R | 164,558 R | 334,810 R | 759,729 R | 65,283 R |
| A | 1,096,756 R | 172,348 R | 68,773 R | 72,049 R | 66,120 | 68,476 R | 145,748 R | 61,995 R | 932,788 R | 164,424 R | 335,338 R | 762,967 R | 65,367 R |
| S | 1,093,022 R | 169,475 R | 69,048 R | 70,321 R | 66,200 | 69,115 R | 146,140 R | 62,078 R | 928,857 R | 164,578 R | 331,574 R | 763,133 R | 65,446 R |
| O | 1,094,225 R | 168,471 R | 69,410 R | 69,668 R | 65,910 | 69,398 R | 146,585 R | 62,172 R | 929,744 R | 164,887 R | 332,285 R | 763,608 R | 65,890 R |
| N | 1,097,632 R | 170,425 R | 69,647 R | 70,069 R | 65,663 | 69,770 R | 146,999 R | 62,497 R | 932,656 R | 165,384 R | 332,688 R | 766,652 R | 65,880 R |
| D | 1,102,386 R | 171,466 R | 70,337 R | 71,310 R | 66,988 R | 70,035 R | 147,634 R | 62,656 R | 937,224 R | 165,601 R | 332,980 R | 771,184 R | 66,091 R |
| 2007 J | 1,104,006 R | 169,567 R | 70,492 R | 71,101 R | 66,920 R | 70,285 R | 148,283 R | 62,815 R | 938,504 R | 165,936 R | 333,551 R | 772,230 R | 65,945 R |
| F | 1,108,920 R | 169,834 R | 70,620 R | 71,875 R | 66,461 R | 70,594 R | 148,722 R | 62,930 R | 943,114 R | 166,265 R | 336,796 R | 773,812 R | 66,576 R |
| M | 1,112,136 | 171,114 | 70,684 | 73,170 | 67,395 | 71,059 | 149,102 | 63,108 | 945,856 | 166,743 | 336,191 | 777,723 | 67,000 |

# H5 Labour force status of the population
# **Répartition de la population active**

Thousands of persons, unless otherwise indicated **En milliers de personnes, sauf indication contraire**

Seasonally adjusted **Données désaisonnalisées**

| Annual average and week ending **Moyenne annuelle ou données de la semaine se terminant à la date indiquée** | Labour force participation rate % **Taux d'activité** | Civilian labour force **Population active civile** | Employed **Personnes ayant un emploi**: Total **Total** | Employed: Full time **À plein temps** | Employed: Part time **À temps partiel** | Employed: Paid workers **Salariés** | Employed: Self-Employed **Travailleurs autonomes** | Employed: Men **Hommes**: Age 25 and over **25 ans ou plus** | Employed: Men **Hommes**: Age 15-24 **De 15 à 24 ans** | Employed: Women **Femmes**: Age 25 and over **25 ans ou plus** | Employed: Women **Femmes**: Age 15-24 **De 15 à 24 ans** | Unemployed as % of labour force **Chômeurs, en % de la population active**: Total **Total** | Unemployed %: Age group: 25 and over **Groupe d'âge : 25 ans ou plus**: Men **Hommes** | Unemployed %: Age group: 25 and over **Groupe d'âge : 25 ans ou plus**: Women **Femmes** | Unemployed %: Age group: 15-24 **Groupe d'âge : De 15 à 24 ans** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | V2062816 | V2062810 | V2062811 | V2062812 | V2062813 | | | V2062928 | V2062847 | V2062937 | V2062856 | V2062815 | V2062932 | V2062941 | V2062842 |
| 1992 | 65.7 | 14,336 | 12,731 | 10,371 | 2,360 | 10,803 | 1,928 | 5,884 | 1,077 | 4,720 | 1,050 | 11.2 | 10.4 | 9.2 | 17.2 |
| 1993 | 65.3 | 14,435 | 12,793 | 10,337 | 2,456 | 10,782 | 2,011 | 5,937 | 1,058 | 4,784 | 1,015 | 11.4 | 10.4 | 9.8 | 17.2 |
| 1994 | 65.2 | 14,574 | 13,059 | 10,586 | 2,473 | 11,030 | 2,028 | 6,070 | 1,072 | 4,899 | 1,018 | 10.4 | 9.5 | 8.9 | 15.9 |
| 1995 | 64.8 | 14,689 | 13,295 | 10,799 | 2,497 | 11,212 | 2,083 | 6,181 | 1,079 | 5,017 | 1,018 | 9.5 | 8.5 | 8.2 | 14.8 |
| 1996 | 64.7 | 14,854 | 13,421 | 10,861 | 2,560 | 11,250 | 2,172 | 6,257 | 1,065 | 5,100 | 999 | 9.6 | 8.6 | 8.4 | 15.4 |
| 1997 | 64.8 | 15,079 | 13,706 | 11,089 | 2,617 | 11,357 | 2,349 | 6,409 | 1,062 | 5,266 | 970 | 9.1 | 7.8 | 7.6 | 16.2 |
| 1998 | 65.1 | 15,316 | 14,046 | 11,403 | 2,643 | 11,641 | 2,406 | 6,537 | 1,076 | 5,421 | 1,012 | 8.3 | 7.1 | 6.9 | 15.2 |
| 1999 | 65.5 | 15,588 | 14,407 | 11,759 | 2,647 | 11,974 | 2,433 | 6,660 | 1,138 | 5,554 | 1,055 | 7.6 | 6.4 | 6.2 | 14.0 |
| 2000 | 65.8 | 15,847 | 14,764 | 12,094 | 2,671 | 12,390 | 2,374 | 6,791 | 1,183 | 5,684 | 1,106 | 6.8 | 5.6 | 5.7 | 12.7 |
| 2001 | 65.9 | 16,110 | 14,946 | 12,242 | 2,704 | 12,669 | 2,277 | 6,843 | 1,193 | 5,778 | 1,132 | 7.2 | 6.2 | 6.0 | 12.9 |
| 2002 | 66.9 | 16,579 | 15,310 | 12,439 | 2,871 | 12,996 | 2,314 | 6,960 | 1,224 | 5,951 | 1,175 | 7.7 | 6.7 | 6.2 | 13.6 |
| 2003 | 67.5 | 16,959 | 15,672 | 12,705 | 2,967 | 13,270 | 2,402 | 7,105 | 1,243 | 6,118 | 1,206 | 7.6 | 6.5 | 6.2 | 13.6 |
| 2004 | 67.5 | 17,182 | 15,947 | 12,998 | 2,949 | 13,494 | 2,453 | 7,232 | 1,248 | 6,254 | 1,213 | 7.2 | 6.1 | 5.9 | 13.4 |
| 2005 | 67.2 | 17,343 | 16,170 | 13,206 | 2,964 | 13,658 | 2,512 | 7,356 | 1,239 | 6,342 | 1,234 | 6.8 | 5.7 | 5.6 | 12.4 |
| 2006 | 67.2 | 17,593 | 16,484 | 13,510 | 2,975 | 13,986 | 2,498 | 7,450 | 1,277 | 6,498 | 1,259 | 6.3 | 5.3 | 5.2 | 11.6 |
| 2004 M 15 | 67.6 | 17,180 | 15,938 | 12,991 | 2,948 | 13,467 | 2,471 | 7,208 | 1,245 | 6,268 | 1,218 | 7.2 | 6.1 | 5.7 | 13.9 |
| J 19 | 67.7 | 17,219 | 15,966 | 13,023 | 2,942 | 13,504 | 2,462 | 7,216 | 1,255 | 6,258 | 1,236 | 7.3 | 6.4 | 5.9 | 13.0 |
| J 17 | 67.5 | 17,182 | 15,969 | 12,984 | 2,984 | 13,487 | 2,482 | 7,241 | 1,253 | 6,248 | 1,228 | 7.1 | 5.8 | 6.0 | 13.0 |
| A 21 | 67.3 | 17,168 | 15,956 | 12,982 | 2,974 | 13,479 | 2,477 | 7,256 | 1,235 | 6,247 | 1,218 | 7.1 | 5.7 | 6.0 | 13.2 |
| S 18 | 67.4 | 17,206 | 16,004 | 13,056 | 2,948 | 13,545 | 2,459 | 7,254 | 1,263 | 6,263 | 1,224 | 7.0 | 5.8 | 5.8 | 12.9 |
| O 16 | 67.5 | 17,245 | 16,021 | 13,070 | 2,951 | 13,551 | 2,471 | 7,286 | 1,257 | 6,260 | 1,219 | 7.1 | 5.8 | 5.9 | 13.3 |
| N 13 | 67.5 | 17,272 | 16,030 | 13,062 | 2,968 | 13,554 | 2,476 | 7,272 | 1,260 | 6,283 | 1,215 | 7.2 | 6.1 | 6.0 | 13.0 |
| D 11 | 67.4 | 17,262 | 16,042 | 13,067 | 2,974 | 13,585 | 2,457 | 7,280 | 1,253 | 6,283 | 1,225 | 7.1 | 6.1 | 5.8 | 12.7 |
| 2005 J 15 | 67.3 | 17,255 | 16,057 | 13,094 | 2,964 | 13,580 | 2,478 | 7,299 | 1,236 | 6,295 | 1,227 | 6.9 | 5.9 | 5.7 | 12.7 |
| F 19 | 67.4 | 17,288 | 16,074 | 13,115 | 2,959 | 13,580 | 2,494 | 7,299 | 1,238 | 6,305 | 1,233 | 7.0 | 5.9 | 6.0 | 12.5 |
| M 19 | 67.2 | 17,261 | 16,065 | 13,085 | 2,981 | 13,565 | 2,500 | 7,316 | 1,222 | 6,307 | 1,221 | 6.9 | 5.9 | 5.8 | 12.7 |
| A 16 | 67.2 | 17,279 | 16,106 | 13,139 | 2,966 | 13,606 | 2,500 | 7,327 | 1,221 | 6,324 | 1,234 | 6.8 | 5.9 | 5.5 | 12.4 |
| M 21 | 67.2 | 17,319 | 16,117 | 13,132 | 2,985 | 13,622 | 2,495 | 7,347 | 1,229 | 6,315 | 1,225 | 6.9 | 5.8 | 5.8 | 13.0 |
| J 18 | 67.2 | 17,324 | 16,137 | 13,196 | 2,941 | 13,624 | 2,513 | 7,357 | 1,225 | 6,332 | 1,223 | 6.9 | 5.7 | 5.6 | 13.1 |
| J 16 | 67.2 | 17,341 | 16,177 | 13,213 | 2,963 | 13,673 | 2,504 | 7,369 | 1,233 | 6,343 | 1,231 | 6.7 | 5.6 | 5.5 | 12.7 |
| A 20 | 67.2 | 17,382 | 16,211 | 13,245 | 2,966 | 13,718 | 2,494 | 7,373 | 1,237 | 6,361 | 1,241 | 6.7 | 5.8 | 5.7 | 12.0 |
| S 17 | 67.1 | 17,374 | 16,209 | 13,263 | 2,946 | 13,684 | 2,524 | 7,382 | 1,233 | 6,360 | 1,235 | 6.7 | 5.5 | 5.8 | 12.3 |
| O 15 | 67.2 | 17,435 | 16,273 | 13,271 | 3,001 | 13,716 | 2,557 | 7,395 | 1,258 | 6,384 | 1,236 | 6.7 | 5.5 | 5.6 | 12.2 |
| N 12 | 67.0 | 17,402 | 16,308 | 13,335 | 2,973 | 13,767 | 2,541 | 7,397 | 1,259 | 6,400 | 1,251 | 6.3 | 5.5 | 5.1 | 11.2 |
| D 10 | 67.1 | 17,431 | 16,294 | 13,353 | 2,941 | 13,755 | 2,539 | 7,406 | 1,267 | 6,375 | 1,246 | 6.5 | 5.4 | 5.6 | 11.9 |
| 2006 J 21 | 67.2 | 17,476 | 16,330 | 13,382 | 2,948 | 13,796 | 2,534 | 7,402 | 1,263 | 6,413 | 1,252 | 6.6 | 5.5 | 5.4 | 12.3 |
| F 18 | 67.0 | 17,458 | 16,351 | 13,351 | 3,001 | 13,812 | 2,539 | 7,412 | 1,277 | 6,412 | 1,250 | 6.3 | 5.4 | 5.3 | 11.4 |
| M 18 | 67.2 | 17,515 | 16,404 | 13,395 | 3,009 | 13,893 | 2,510 | 7,414 | 1,302 | 6,432 | 1,256 | 6.3 | 5.3 | 5.3 | 11.5 |
| A 15 | 67.2 | 17,533 | 16,419 | 13,424 | 2,996 | 13,898 | 2,521 | 7,422 | 1,278 | 6,468 | 1,252 | 6.4 | 5.3 | 5.3 | 11.6 |
| M 20 | 67.3 | 17,590 | 16,513 | 13,573 | 2,939 | 14,020 | 2,493 | 7,462 | 1,285 | 6,501 | 1,265 | 6.1 | 5.2 | 5.1 | 11.2 |
| J 17 | 67.2 | 17,576 | 16,501 | 13,494 | 3,007 | 14,043 | 2,458 | 7,453 | 1,276 | 6,502 | 1,270 | 6.1 | 5.2 | 5.1 | 11.1 |
| J 15 | 67.3 | 17,633 | 16,498 | 13,512 | 2,986 | 14,042 | 2,456 | 7,453 | 1,270 | 6,518 | 1,258 | 6.4 | 5.4 | 5.4 | 11.9 |
| A 19 | 67.2 | 17,627 | 16,492 | 13,560 | 2,931 | 14,007 | 2,484 | 7,456 | 1,265 | 6,513 | 1,258 | 6.4 | 5.4 | 5.3 | 12.1 |
| S 16 | 67.2 | 17,642 | 16,513 | 13,552 | 2,961 | 14,020 | 2,493 | 7,461 | 1,263 | 6,534 | 1,255 | 6.4 | 5.5 | 5.0 | 12.2 |
| O 14 | 67.1 | 17,649 | 16,564 | 13,622 | 2,943 | 14,086 | 2,479 | 7,471 | 1,279 | 6,545 | 1,270 | 6.1 | 5.4 | 4.9 | 11.3 |
| N 11 | 67.2 | 17,693 | 16,588 | 13,604 | 2,984 | 14,106 | 2,482 | 7,493 | 1,281 | 6,559 | 1,255 | 6.2 | 5.3 | 5.0 | 11.7 |
| D 9 | 67.2 | 17,716 | 16,640 | 13,637 | 3,003 | 14,112 | 2,528 | 7,504 | 1,286 | 6,588 | 1,263 | 6.1 | 5.3 | 4.9 | 11.2 |
| 2007 J 20 | 67.5 | 17,826 | 16,729 | 13,683 | 3,046 | 14,185 | 2,545 | 7,544 | 1,299 | 6,630 | 1,256 | 6.2 | 5.3 | 4.9 | 11.7 |
| F 17 | 67.5 | 17,828 | 16,744 | 13,694 | 3,050 | 14,189 | 2,554 | 7,534 | 1,296 | 6,634 | 1,279 | 6.1 | 5.3 | 4.9 | 11.0 |
| M 17 | 67.7 | 17,893 | 16,798 | 13,724 | 3,074 | 14,236 | 2,562 | 7,536 | 1,302 | 6,673 | 1,288 | 6.1 | 5.3 | 5.0 | 11.0 |
| A 21 | 67.6 | 17,890 | 16,793 | 13,709 | 3,084 | 14,208 | 2,585 | 7,528 | 1,310 | 6,686 | 1,270 | 6.1 | 5.4 | 4.7 | 11.5 |
| M 19 | 67.5 | 17,886 | 16,803 | 13,742 | 3,061 | 14,162 | 2,641 | 7,540 | 1,321 | 6,676 | 1,266 | 6.1 | 5.2 | 4.8 | 11.4 |

# H6 Labour force status of the population by region
## Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted **En milliers de personnes, sauf indication contraire; données désaisonnalisées**

| Annual average and week ending **Moyenne annuelle ou données de la semaine se terminant à la date indiquée** | Atlantic provinces **Provinces de l'Atlantique** | | | Quebec **Québec** | | | Ontario **Ontario** | | | Prairie provinces **Provinces des Prairies** | | | British Columbia **Colombie-Britannique** | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Labour force **Population active** | Employment **Emploi** | Unemployment rate % **Taux de chômage** | Labour force **Population active** | Employment **Emploi** | Unemployment rate % **Taux de chômage** | Labour force **Population active** | Employment **Emploi** | Unemployment rate % **Taux de chômage** | Labour force **Population active** | Employment **Emploi** | Unemployment rate % **Taux de chômage** | Labour force **Population active** | Employment **Emploi** | Unemployment rate % **Taux de chômage** |
| | | | | V2063755 | V2063756 | V2063760 | V2063944 | V2063945 | V2063949 | | | | V2064700 | V2064701 | V2064705 |
| 1992 | 1.075 | 914 | 15.0 | 3.481 | 3.039 | 12.7 | 5.529 | 4.933 | 10.8 | 2.452 | 2.228 | 9.1 | 1.800 | 1.617 | 10.1 |
| 1993 | 1.079 | 915 | 15.2 | 3.494 | 3.031 | 13.2 | 5.544 | 4.938 | 10.9 | 2.471 | 2.241 | 9.3 | 1.848 | 1.668 | 9.7 |
| 1994 | 1.081 | 920 | 14.9 | 3.530 | 3.095 | 12.3 | 5.548 | 5.014 | 9.6 | 2.497 | 2.287 | 8.4 | 1.918 | 1.743 | 9.1 |
| 1995 | 1.079 | 935 | 13.3 | 3.541 | 3.135 | 11.5 | 5.589 | 5.100 | 8.7 | 2.529 | 2.339 | 7.5 | 1.951 | 1.786 | 8.5 |
| 1996 | 1.076 | 929 | 13.7 | 3.552 | 3.130 | 11.9 | 5.680 | 5.167 | 9.0 | 2.557 | 2.379 | 7.0 | 1.988 | 1.816 | 8.7 |
| 1997 | 1.090 | 938 | 13.9 | 3.582 | 3.173 | 11.4 | 5.776 | 5.291 | 8.4 | 2.600 | 2.443 | 6.0 | 2.031 | 1.861 | 8.4 |
| 1998 | 1.104 | 963 | 12.8 | 3.632 | 3.258 | 10.3 | 5.877 | 5.453 | 7.2 | 2.665 | 2.515 | 5.6 | 2.038 | 1.858 | 8.8 |
| 1999 | 1.122 | 991 | 11.7 | 3.671 | 3.328 | 9.3 | 6.018 | 5.637 | 6.3 | 2.713 | 2.557 | 5.8 | 2.065 | 1.894 | 8.3 |
| 2000 | 1.130 | 1.003 | 11.2 | 3.718 | 3.403 | 8.5 | 6.173 | 5.817 | 5.8 | 2.747 | 2.610 | 5.0 | 2.080 | 1.931 | 7.1 |
| 2001 | 1.147 | 1.013 | 11.7 | 3.771 | 3.440 | 8.8 | 6.327 | 5.926 | 6.3 | 2.783 | 2.646 | 4.9 | 2.083 | 1.922 | 7.7 |
| 2002 | 1.172 | 1.038 | 11.4 | 3.908 | 3.570 | 8.6 | 6.494 | 6.031 | 7.1 | 2.858 | 2.706 | 5.3 | 2.148 | 1.965 | 8.5 |
| 2003 | 1.185 | 1.053 | 11.1 | 3.993 | 3.629 | 9.1 | 6.676 | 6.213 | 6.9 | 2.913 | 2.763 | 5.1 | 2.191 | 2.015 | 8.0 |
| 2004 | 1.203 | 1.074 | 10.7 | 4.024 | 3.681 | 8.5 | 6.775 | 6.317 | 6.8 | 2.958 | 2.814 | 4.9 | 2.222 | 2.063 | 7.2 |
| 2005 | 1.201 | 1.076 | 10.4 | 4.053 | 3.717 | 8.3 | 6.849 | 6.398 | 6.6 | 2.976 | 2.848 | 4.3 | 2.263 | 2.131 | 5.9 |
| 2006 | 1.200 | 1.082 | 9.8 | 4.094 | 3.765 | 8.0 | 6.927 | 6.493 | 6.3 | 3.067 | 2.949 | 3.8 | 2.305 | 2.196 | 4.8 |
| 2004 M 15 | 1.207 | 1.072 | 11.2 | 4.025 | 3.696 | 8.2 | 6.777 | 6.306 | 7.0 | 2.951 | 2.811 | 4.7 | 2.220 | 2.053 | 7.5 |
| J 19 | 1.208 | 1.077 | 10.8 | 4.016 | 3.676 | 8.5 | 6.792 | 6.321 | 6.9 | 2.958 | 2.811 | 5.0 | 2.246 | 2.080 | 7.4 |
| J 17 | 1.212 | 1.085 | 10.5 | 4.018 | 3.678 | 8.5 | 6.782 | 6.331 | 6.7 | 2.944 | 2.801 | 4.9 | 2.227 | 2.074 | 6.8 |
| A 21 | 1.208 | 1.078 | 10.8 | 4.006 | 3.682 | 8.1 | 6.768 | 6.311 | 6.8 | 2.959 | 2.820 | 4.7 | 2.226 | 2.066 | 7.2 |
| S 18 | 1.208 | 1.080 | 10.6 | 4.034 | 3.696 | 8.4 | 6.762 | 6.323 | 6.5 | 2.977 | 2.829 | 5.0 | 2.226 | 2.076 | 6.7 |
| O 16 | 1.201 | 1.077 | 10.3 | 4.050 | 3.699 | 8.6 | 6.790 | 6.341 | 6.6 | 2.969 | 2.825 | 4.9 | 2.235 | 2.080 | 7.0 |
| N 13 | 1.206 | 1.077 | 10.7 | 4.066 | 3.704 | 8.9 | 6.802 | 6.337 | 6.8 | 2.975 | 2.834 | 4.7 | 2.224 | 2.078 | 6.6 |
| D 11 | 1.203 | 1.079 | 10.3 | 4.035 | 3.688 | 8.6 | 6.816 | 6.342 | 6.9 | 2.975 | 2.839 | 4.6 | 2.233 | 2.093 | 6.2 |
| 2005 J 15 | 1.205 | 1.078 | 10.5 | 4.047 | 3.706 | 8.4 | 6.780 | 6.329 | 6.7 | 2.976 | 2.840 | 4.6 | 2.247 | 2.105 | 6.3 |
| F 19 | 1.205 | 1.075 | 10.8 | 4.034 | 3.704 | 8.2 | 6.815 | 6.350 | 6.8 | 2.973 | 2.842 | 4.4 | 2.262 | 2.103 | 7.0 |
| M 19 | 1.199 | 1.075 | 10.3 | 4.030 | 3.698 | 8.2 | 6.817 | 6.348 | 6.9 | 2.966 | 2.842 | 4.2 | 2.250 | 2.101 | 6.6 |
| A 16 | 1.200 | 1.075 | 10.4 | 4.021 | 3.701 | 8.0 | 6.835 | 6.376 | 6.7 | 2.972 | 2.840 | 4.4 | 2.253 | 2.114 | 6.2 |
| M 21 | 1.199 | 1.078 | 10.1 | 4.020 | 3.670 | 8.7 | 6.873 | 6.397 | 6.9 | 2.967 | 2.844 | 4.1 | 2.261 | 2.128 | 5.9 |
| J 18 | 1.199 | 1.073 | 10.5 | 4.032 | 3.703 | 8.2 | 6.867 | 6.398 | 6.8 | 2.966 | 2.839 | 4.3 | 2.260 | 2.124 | 6.0 |
| J 16 | 1.199 | 1.078 | 10.1 | 4.056 | 3.722 | 8.3 | 6.847 | 6.394 | 6.6 | 2.973 | 2.854 | 4.0 | 2.266 | 2.129 | 6.0 |
| A 20 | 1.199 | 1.076 | 10.3 | 4.084 | 3.740 | 8.4 | 6.855 | 6.405 | 6.6 | 2.975 | 2.850 | 4.2 | 2.269 | 2.140 | 5.7 |
| S 17 | 1.201 | 1.071 | 10.8 | 4.068 | 3.729 | 8.3 | 6.869 | 6.434 | 6.3 | 2.975 | 2.841 | 4.5 | 2.262 | 2.134 | 5.6 |
| O 15 | 1.206 | 1.074 | 10.9 | 4.084 | 3.740 | 8.4 | 6.899 | 6.458 | 6.4 | 2.981 | 2.851 | 4.4 | 2.265 | 2.148 | 5.2 |
| N 12 | 1.204 | 1.082 | 10.1 | 4.065 | 3.743 | 7.9 | 6.860 | 6.450 | 6.0 | 2.992 | 2.864 | 4.3 | 2.282 | 2.170 | 4.9 |
| D 10 | 1.200 | 1.075 | 10.4 | 4.089 | 3.751 | 8.3 | 6.860 | 6.431 | 6.3 | 3.000 | 2.870 | 4.3 | 2.281 | 2.167 | 5.0 |
| 2006 J 21 | 1.202 | 1.080 | 10.1 | 4.090 | 3.745 | 8.4 | 6.899 | 6.453 | 6.5 | 3.002 | 2.883 | 4.0 | 2.283 | 2.169 | 5.0 |
| F 18 | 1.209 | 1.085 | 10.3 | 4.084 | 3.749 | 8.2 | 6.862 | 6.435 | 6.2 | 3.021 | 2.907 | 3.8 | 2.283 | 2.176 | 4.7 |
| M 18 | 1.206 | 1.083 | 10.2 | 4.099 | 3.755 | 8.4 | 6.892 | 6.467 | 6.2 | 3.028 | 2.912 | 3.8 | 2.290 | 2.187 | 4.5 |
| A 15 | 1.212 | 1.089 | 10.1 | 4.067 | 3.731 | 8.3 | 6.914 | 6.484 | 6.2 | 3.045 | 2.924 | 4.0 | 2.295 | 2.191 | 4.5 |
| M 20 | 1.205 | 1.088 | 9.7 | 4.085 | 3.764 | 7.9 | 6.930 | 6.517 | 6.0 | 3.069 | 2.952 | 3.8 | 2.301 | 2.192 | 4.7 |
| J 17 | 1.195 | 1.079 | 9.7 | 4.096 | 3.770 | 8.0 | 6.931 | 6.514 | 6.0 | 3.064 | 2.948 | 3.8 | 2.290 | 2.191 | 4.3 |
| J 15 | 1.192 | 1.073 | 10.0 | 4.102 | 3.771 | 8.1 | 6.964 | 6.510 | 6.5 | 3.070 | 2.948 | 4.0 | 2.306 | 2.196 | 4.8 |
| A 19 | 1.193 | 1.072 | 10.1 | 4.092 | 3.768 | 7.9 | 6.939 | 6.495 | 6.4 | 3.096 | 2.960 | 4.4 | 2.308 | 2.197 | 4.8 |
| S 16 | 1.191 | 1.076 | 9.7 | 4.105 | 3.777 | 8.0 | 6.946 | 6.489 | 6.6 | 3.085 | 2.968 | 3.8 | 2.315 | 2.203 | 4.8 |
| O 14 | 1.196 | 1.082 | 9.5 | 4.102 | 3.785 | 7.7 | 6.930 | 6.491 | 6.3 | 3.095 | 2.991 | 3.4 | 2.325 | 2.215 | 4.7 |
| N 11 | 1.196 | 1.085 | 9.3 | 4.109 | 3.783 | 7.9 | 6.951 | 6.509 | 6.4 | 3.111 | 3.000 | 3.6 | 2.326 | 2.210 | 5.0 |
| D 9 | 1.200 | 1.087 | 9.4 | 4.096 | 3.789 | 7.5 | 6.969 | 6.547 | 6.1 | 3.111 | 2.999 | 3.6 | 2.341 | 2.219 | 5.2 |
| 2007 J 20 | 1.210 | 1.092 | 9.8 | 4.120 | 3.804 | 7.7 | 7.001 | 6.554 | 6.4 | 3.144 | 3.028 | 3.7 | 2.352 | 2.250 | 4.3 |
| F 17 | 1.206 | 1.099 | 8.9 | 4.122 | 3.799 | 7.8 | 7.003 | 6.560 | 6.3 | 3.149 | 3.033 | 3.7 | 2.347 | 2.253 | 4.0 |
| M 17 | 1.207 | 1.096 | 9.2 | 4.144 | 3.828 | 7.6 | 7.030 | 6.573 | 6.5 | 3.154 | 3.037 | 3.7 | 2.357 | 2.265 | 3.9 |
| A 21 | 1.211 | 1.103 | 8.9 | 4.139 | 3.839 | 7.2 | 7.023 | 6.556 | 6.6 | 3.164 | 3.046 | 3.7 | 2.354 | 2.249 | 4.4 |
| M 19 | 1.205 | 1.095 | 9.1 | 4.134 | 3.837 | 7.2 | 7.012 | 6.568 | 6.3 | 3.173 | 3.040 | 4.2 | 2.362 | 2.263 | 4.2 |

# H7 Residential construction
# Construction résidentielle

Thousands of units **En milliers d'unités**

| Year and month **Année ou mois** | | Seasonally adjusted, annual rates **Données désaisonnalisées, chiffres annuels** — Starts **Mises en chantier** — Total **Total** | Urban centres **Centres urbains** — Single detached dwellings **Maisons unifamiliales** | Multiple dwellings **Habitations multifamiliales** | Total **Total** | Atlantic provinces **Provinces de l'Atlantique** | Quebec **Québec** | Ontario **Ontario** | Prairie provinces **Provinces des Prairies** | British Columbia **Colombie-Britannique** | Not seasonally adjusted **Données non désaisonnalisées** — Vacancies at end of period **Logements inoccupés en fin de période** — Single-family and duplex **Maisons unifamiliales et duplex** | Apartment and row **Appartements et maisons en rangée** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | AP00002 | AP00008 | AP00001 | AH00001 | AH00006 | AH00008 | AH00010 | AH00014 | BV00001 | CE00001 |
| 1991 | | 156.1 | 66.0 | 64.1 | 130.1 | 7.1 | 37.1 | 46.1 | 12.1 | 27.6 | 7.6 | 13.8 |
| 1992 | | 167.7 | 70.8 | 69.4 | 140.1 | 7.0 | 31.1 | 48.7 | 18.7 | 34.6 | 7.2 | 12.3 |
| 1993 | | 155.4 | 64.4 | 65.6 | 130.0 | 6.9 | 27.9 | 38.8 | 18.2 | 38.2 | 8.8 | 11.1 |
| 1994 | | 153.4 | 67.3 | 60.1 | 127.3 | 7.0 | 27.2 | 41.6 | 16.9 | 34.6 | 9.0 | 11.3 |
| 1995 | | 112.6 | 46.0 | 43.5 | 89.5 | 5.4 | 15.6 | 31.9 | 13.0 | 23.6 | 7.9 | 12.0 |
| 1996 | | 123.4 | 58.3 | 43.5 | 101.8 | 6.0 | 15.9 | 39.5 | 15.6 | 24.7 | 6.4 | 7.9 |
| 1997 | | 148.2 | 72.7 | 50.5 | 123.2 | 5.8 | 19.6 | 50.0 | 22.6 | 25.2 | 6.4 | 7.3 |
| 1998 | | 138.3 | 68.3 | 48.5 | 116.8 | 5.0 | 18.3 | 50.1 | 25.7 | 17.6 | 6.9 | 8.2 |
| 1999 | | 149.5 | 72.8 | 54.3 | 127.1 | 6.0 | 19.5 | 62.9 | 24.5 | 14.2 | 6.3 | 7.9 |
| 2000 | | 152.9 | 74.4 | 56.7 | 131.1 | 6.5 | 19.9 | 67.4 | 24.9 | 12.4 | 6.3 | 7.3 |
| 2001 | | 163.1 | 78.2 | 64.1 | 142.3 | 6.5 | 21.9 | 70.3 | 27.9 | 15.7 | 5.3 | 5.2 |
| 2002 | | 205.7 | 103.1 | 76.1 | 179.1 | 8.4 | 33.5 | 79.6 | 37.2 | 20.3 | 4.8 | 5.5 |
| 2003 | | 219.5 | 100.3 | 91.6 | 191.9 | 9.0 | 39.9 | 80.9 | 37.4 | 24.7 | 5.1 | 6.3 |
| 2004 | | 232.7 | 103.9 | 100.5 | 204.4 | 8.7 | 46.7 | 79.9 | 38.2 | 30.9 | 5.8 | 8.6 |
| 2005 | | 224.0 | 94.0 | 99.5 | 193.5 | 8.2 | 41.3 | 73.2 | 39.7 | 31.1 | 5.1 | 8.6 |
| 2006 | | 228.4 | 94.1 | 100.9 | 195.0 | 8.2 | 39.5 | 67.8 | 47.0 | 32.6 | 5.8 | 9.6 |
| 2004 | M | 231.8 | 106.3 | 100.8 | 207.1 | 8.1 | 49.7 | 83.5 | 34.5 | 31.3 | 5.3 | 5.7 |
| | J | 233.1 | 101.2 | 107.2 | 208.4 | 9.5 | 44.8 | 81.4 | 43.0 | 29.7 | 5.2 | 6.4 |
| | J | 223.3 | 108.8 | 80.5 | 189.3 | 8.3 | 44.8 | 75.7 | 33.6 | 26.9 | 4.9 | 6.6 |
| | A | 254.6 | 103.9 | 116.7 | 220.6 | 8.3 | 45.1 | 89.7 | 38.5 | 39.0 | 5.0 | 6.6 |
| | S | 235.9 | 104.7 | 97.2 | 201.9 | 10.4 | 40.2 | 82.6 | 38.6 | 30.1 | 5.1 | 6.9 |
| | O | 229.0 | 104.9 | 95.0 | 199.9 | 7.9 | 46.2 | 81.5 | 40.3 | 24.0 | 5.4 | 7.9 |
| | N | 240.1 | 101.2 | 109.8 | 211.0 | 7.7 | 49.4 | 76.6 | 44.5 | 32.8 | 5.8 | 8.3 |
| | D | 229.7 | 99.4 | 101.2 | 200.6 | 9.6 | 46.9 | 71.7 | 40.3 | 32.1 | 5.8 | 8.6 |
| 2005 | J | 199.8 | 89.2 | 82.1 | 171.3 | 7.0 | 41.3 | 64.0 | 32.3 | 26.7 | 5.6 | 8.5 |
| | F | 214.8 | 91.0 | 95.3 | 186.3 | 7.8 | 42.1 | 72.9 | 35.3 | 28.2 | 5.7 | 8.6 |
| | M | 212.8 | 93.0 | 91.3 | 184.3 | 7.1 | 35.1 | 71.2 | 39.5 | 31.4 | 5.7 | 9.3 |
| | A | 240.1 | 99.7 | 106.7 | 206.4 | 9.0 | 47.8 | 81.0 | 41.5 | 27.1 | 5.5 | 9.5 |
| | M | 224.2 | 97.2 | 93.3 | 190.5 | 10.2 | 35.7 | 66.9 | 44.7 | 33.0 | 5.5 | 9.3 |
| | J | 233.6 | 96.8 | 103.1 | 199.9 | 7.1 | 40.2 | 88.7 | 35.2 | 28.7 | 5.3 | 9.0 |
| | J | 243.8 | 91.4 | 121.8 | 213.2 | 7.8 | 48.3 | 87.9 | 37.3 | 31.9 | 5.1 | 9.5 |
| | A | 209.8 | 86.2 | 93.0 | 179.2 | 9.6 | 36.7 | 61.5 | 38.9 | 32.5 | 4.9 | 9.5 |
| | S | 234.7 | 95.6 | 108.5 | 204.1 | 7.5 | 47.6 | 67.1 | 46.9 | 35.0 | 4.9 | 8.9 |
| | O | 212.0 | 91.5 | 87.4 | 178.9 | 10.1 | 39.7 | 54.8 | 40.8 | 33.5 | 5.1 | 8.4 |
| | N | 227.4 | 94.9 | 99.4 | 194.3 | 7.9 | 39.5 | 75.9 | 41.1 | 29.9 | 5.1 | 8.7 |
| | D | 234.7 | 99.5 | 102.1 | 201.6 | 7.3 | 39.4 | 79.3 | 40.6 | 35.0 | 5.1 | 8.6 |
| 2006 | J | 246.8 | 112.5 | 103.2 | 215.7 | 13.1 | 41.6 | 87.8 | 41.6 | 31.6 | 5.0 | 8.0 |
| | F | 238.1 | 106.1 | 100.9 | 207.0 | 10.5 | 38.2 | 73.7 | 46.7 | 37.9 | 4.9 | 8.3 |
| | M | 247.4 | 96.2 | 120.1 | 216.3 | 8.7 | 46.1 | 69.5 | 54.1 | 37.9 | 4.9 | 8.5 |
| | A | 222.9 | 93.0 | 95.4 | 188.4 | 8.3 | 35.9 | 63.8 | 44.5 | 35.9 | 4.9 | 8.3 |
| | M | 223.3 | 91.4 | 97.4 | 188.8 | 7.6 | 37.1 | 70.3 | 47.6 | 26.2 | 5.2 | 8.3 |
| | J | 237.0 | 92.2 | 110.3 | 202.5 | 8.7 | 37.0 | 72.6 | 53.1 | 31.1 | 5.0 | 8.0 |
| | J | 236.0 | 92.0 | 111.8 | 203.8 | 8.8 | 33.7 | 74.6 | 49.1 | 37.6 | 4.9 | 8.1 |
| | A | 214.7 | 93.7 | 88.8 | 182.5 | 7.1 | 40.5 | 61.8 | 43.9 | 29.2 | 5.0 | 7.9 |
| | S | 207.9 | 94.3 | 81.4 | 175.7 | 7.8 | 36.5 | 58.8 | 43.0 | 29.6 | 5.1 | 7.9 |
| | O | 224.9 | 92.7 | 101.1 | 193.8 | 6.8 | 46.1 | 65.0 | 42.2 | 33.7 | 5.6 | 8.3 |
| | N | 229.1 | 89.4 | 108.6 | 198.0 | 8.4 | 40.8 | 63.3 | 54.6 | 30.9 | 5.8 | 9.1 |
| | D | 212.6 | 86.9 | 94.6 | 181.5 | 6.9 | 40.2 | 61.1 | 43.4 | 29.9 | 5.8 | 9.6 |
| 2007 | J | 253.3 | 91.7 | 125.5 | 217.2 | 9.1 | 41.3 | 79.4 | 52.9 | 34.5 | 6.0 | 9.1 |
| | F | 199.3 | 80.6 | 82.6 | 163.2 | 8.9 | 35.5 | 51.1 | 39.5 | 28.2 | 6.1 | 8.5 |
| | M | 214.0 | 85.3 | 92.6 | 177.9 | 6.5 | 39.6 | 50.8 | 49.5 | 31.5 | 6.1 | 8.2 |
| | A | 211.9 | 84.3 | 94.7 | 179.0 | 6.3 | 38.0 | 55.6 | 48.6 | 30.5 | 6.1 | 7.5 |
| | M | 229.7 | 86.7 | 110.1 | 196.8 | 7.1 | 39.7 | 67.8 | 48.5 | 33.7 | | |

Source: CHMOS - Canadian Housing Markets Online Service - The Conference Board of Canada

**Source : SD-MLoC - Service en direct-Marchés du logement canadiens - Le Conference Board du Canada**

# H8 Consumer price index
# Indice des prix à la consommation

1992 = 100, seasonally adjusted **1992 = 100, données désaisonnalisées**

| Year and month **Année ou mois** | | All items **Indice global** | All items excluding the effect of indirect taxes **Indice global hors effet des impôts indirects** | Total excluding eight of the most volatile components **Indice global hors huit des composantes les plus volatiles** | Total excluding eight of the most volatile components and the effect of changes in indirect taxes (Core CPI) **Indice global hors huit des composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)** | Food **Alimentation** | Total energy (unadjusted) **Produits énergétiques (données non désaisonnalisées)** | Total excluding food and energy **Indice global hors alimentation et énergie** | Total excluding food, energy, and the effect of indirect taxes **Indice global hors alimentation, énergie et effet des impôts indirects** | Goods **Biens**: Total **Total** | Goods **Biens**: Non-durables **Biens non durables** | Goods **Biens**: Semi-durables **Biens semi-durables** | Goods **Biens**: Durables **Biens durables** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | V18702611 | V36396 | V18702622 | V41444257 | V18702612 | V735608 | V18702621 | V36397 | V735589 | V735592 | V735591 | V735590 |
| 1992 | | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 1993 | | 101.8 | 101.7 | 102.3 | 102.1 | 101.7 | 101.3 | 102.0 | 101.8 | 101.6 | 101.6 | 101.0 | 102.4 |
| 1994 | | 102.0 | 103.1 | 104.2 | 104.0 | 102.1 | 101.8 | 102.1 | 103.4 | 100.5 | 97.3 | 101.9 | 106.2 |
| 1995 | | 104.2 | 105.3 | 106.6 | 106.2 | 104.5 | 103.2 | 104.3 | 105.8 | 102.4 | 98.8 | 102.7 | 109.5 |
| 1996 | | 105.9 | 106.9 | 108.4 | 108.1 | 105.9 | 106.2 | 105.8 | 107.3 | 104.0 | 100.6 | 103.2 | 111.6 |
| 1997 | | 107.6 | 108.6 | 110.4 | 110.2 | 107.6 | 108.7 | 107.5 | 109.0 | 105.6 | 102.5 | 104.9 | 112.3 |
| 1998 | | 108.6 | 109.5 | 112.0 | 111.6 | 109.3 | 104.3 | 108.9 | 110.2 | 105.8 | 102.7 | 105.6 | 112.2 |
| 1999 | | 110.5 | 111.5 | 113.5 | 113.2 | 110.7 | 110.2 | 110.5 | 111.9 | 107.7 | 105.4 | 107.3 | 112.3 |
| 2000 | | 113.5 | 114.4 | 115.0 | 114.6 | 112.2 | 128.1 | 112.2 | 113.6 | 111.1 | 111.3 | 107.7 | 111.5 |
| 2001 | | 116.4 | 117.2 | 117.3 | 116.9 | 117.2 | 132.3 | 114.4 | 115.6 | 113.9 | 116.1 | 108.4 | 110.8 |
| 2002 | | 119.0 | 119.3 | 120.1 | 119.7 | 120.3 | 129.6 | 117.5 | 118.1 | 115.8 | 119.3 | 108.2 | 110.6 |
| 2003 | | 122.3 | 122.4 | 122.8 | 122.4 | 122.4 | 139.9 | 120.5 | 120.8 | 118.0 | 124.4 | 106.6 | 109.7 |
| 2004 | | 124.6 | 124.6 | 124.7 | 124.3 | 124.9 | 149.3 | 122.0 | 122.2 | 119.7 | 128.7 | 106.2 | 107.9 |
| 2005 | | 127.3 | 127.3 | 126.7 | 126.3 | 128.0 | 163.8 | 123.7 | 123.9 | 122.4 | 134.3 | 105.7 | 107.2 |
| 2006 | | 129.9 | 130.2 | 128.8 | 128.7 | 131.0 | 172.2 | 125.5 | 126.1 | 124.0 | 138.2 | 104.0 | 106.5 |
| 2004 | A | 123.8 | 123.8 | 124.2 | 123.8 | 122.9 | 146.2 | 121.7 | 121.9 | 118.7 | 126.6 | 106.3 | 108.2 |
| | M | 124.7 | 124.7 | 124.4 | 124.0 | 123.9 | 156.2 | 121.9 | 122.1 | 120.2 | 129.5 | 106.1 | 108.2 |
| | J | 124.8 | 124.8 | 124.7 | 124.3 | 124.8 | 154.8 | 122.0 | 122.2 | 120.3 | 129.6 | 106.5 | 108.2 |
| | J | 124.8 | 124.8 | 124.9 | 124.5 | 125.0 | 152.3 | 122.1 | 122.2 | 119.9 | 128.9 | 105.6 | 108.7 |
| | A | 124.6 | 124.6 | 124.8 | 124.3 | 125.5 | 152.4 | 122.0 | 122.1 | 119.5 | 128.8 | 105.5 | 107.5 |
| | S | 124.8 | 124.8 | 125.0 | 124.5 | 126.0 | 151.7 | 122.3 | 122.4 | 119.7 | 129.3 | 105.7 | 107.4 |
| | O | 125.3 | 125.3 | 125.2 | 124.7 | 126.7 | 154.9 | 122.4 | 122.6 | 120.5 | 130.7 | 106.4 | 106.6 |
| | N | 125.8 | 125.8 | 125.5 | 125.1 | 127.0 | 151.7 | 122.7 | 122.9 | 121.0 | 131.4 | 105.7 | 107.7 |
| | D | 125.9 | 125.9 | 125.8 | 125.3 | 127.0 | 147.3 | 122.9 | 123.1 | 120.8 | 130.8 | 105.7 | 108.3 |
| 2005 | J | 125.7 | 125.7 | 125.8 | 125.4 | 126.3 | 149.1 | 123.0 | 123.2 | 120.3 | 130.1 | 105.4 | 107.6 |
| | F | 125.9 | 125.9 | 126.0 | 125.6 | 126.5 | 152.3 | 123.1 | 123.3 | 120.9 | 131.3 | 106.2 | 107.4 |
| | M | 126.3 | 126.3 | 126.2 | 125.8 | 126.9 | 156.9 | 123.3 | 123.5 | 121.5 | 132.4 | 106.8 | 107.1 |
| | A | 126.8 | 126.8 | 126.3 | 125.9 | 127.8 | 161.9 | 123.2 | 123.4 | 121.7 | 133.5 | 105.8 | 106.7 |
| | M | 126.7 | 126.7 | 126.4 | 126.0 | 128.0 | 158.8 | 123.4 | 123.6 | 121.2 | 132.4 | 105.9 | 106.7 |
| | J | 127.0 | 127.0 | 126.6 | 126.2 | 128.1 | 160.9 | 123.5 | 123.7 | 121.7 | 133.1 | 105.9 | 107.0 |
| | J | 127.4 | 127.4 | 126.6 | 126.2 | 128.1 | 166.3 | 123.5 | 123.7 | 122.0 | 134.1 | 105.8 | 106.6 |
| | A | 127.9 | 127.9 | 126.9 | 126.5 | 128.7 | 171.4 | 123.8 | 124.0 | 123.1 | 135.5 | 105.7 | 107.4 |
| | S | 128.9 | 128.9 | 127.1 | 126.6 | 128.6 | 184.2 | 124.1 | 124.3 | 125.3 | 139.4 | 106.1 | 107.4 |
| | O | 128.5 | 128.5 | 127.3 | 126.8 | 129.0 | 175.8 | 124.1 | 124.3 | 124.2 | 137.4 | 105.2 | 107.3 |
| | N | 128.4 | 128.4 | 127.5 | 127.1 | 128.8 | 165.1 | 124.4 | 124.6 | 123.5 | 136.3 | 104.2 | 107.8 |
| | D | 128.6 | 128.6 | 127.7 | 127.3 | 129.0 | 162.3 | 124.5 | 124.7 | 123.5 | 136.1 | 105.6 | 107.8 |
| 2006 | J | 129.2 | 129.2 | 127.9 | 127.5 | 130.0 | 171.9 | 124.6 | 124.8 | 124.7 | 138.3 | 104.8 | 107.8 |
| | F | 128.9 | 128.9 | 128.1 | 127.6 | 130.2 | 164.7 | 124.8 | 125.0 | 123.7 | 136.8 | 104.2 | 107.7 |
| | M | 129.3 | 129.3 | 128.4 | 127.9 | 130.1 | 168.5 | 125.0 | 125.2 | 123.8 | 137.3 | 104.6 | 107.5 |
| | A | 129.9 | 129.9 | 128.4 | 128.0 | 129.9 | 180.1 | 125.3 | 125.5 | 124.6 | 139.1 | 104.1 | 107.0 |
| | M | 130.2 | 130.2 | 128.8 | 128.4 | 130.2 | 181.2 | 125.5 | 125.7 | 124.7 | 139.4 | 104.6 | 106.7 |
| | J | 130.2 | 130.2 | 128.8 | 128.4 | 130.5 | 179.4 | 125.5 | 125.7 | 124.3 | 139.0 | 103.9 | 106.3 |
| | J | 130.2 | 130.8 | 128.5 | 128.8 | 130.8 | 184.0 | 125.2 | 126.1 | 124.7 | 140.0 | 103.6 | 106.1 |
| | A | 130.3 | 130.9 | 128.9 | 129.1 | 131.4 | 183.6 | 125.6 | 126.5 | 124.8 | 140.1 | 104.0 | 106.0 |
| | S | 129.9 | 130.5 | 129.3 | 129.5 | 132.1 | 166.9 | 126.0 | 126.9 | 123.2 | 136.9 | 103.7 | 106.1 |
| | O | 129.8 | 130.4 | 129.5 | 129.8 | 132.5 | 160.5 | 126.2 | 127.1 | 122.7 | 135.6 | 103.5 | 106.3 |
| | N | 130.2 | 130.9 | 129.5 | 129.8 | 132.6 | 160.5 | 126.2 | 127.1 | 123.1 | 137.4 | 103.9 | 105.0 |
| | D | 130.6 | 131.3 | 129.7 | 129.9 | 132.1 | 164.8 | 126.4 | 127.3 | 123.6 | 138.8 | 103.0 | 105.3 |
| 2007 | J | 130.9 | 131.6 | 130.0 | 130.3 | 133.1 | 162.2 | 126.8 | 127.7 | 123.4 | 137.7 | 103.9 | 105.4 |
| | F | 131.6 | 132.3 | 130.4 | 130.7 | 135.4 | 164.7 | 127.1 | 128.0 | 124.7 | 140.3 | 103.4 | 105.6 |
| | M | 132.2 | 132.9 | 130.6R | 130.9R | 134.9R | 176.1 | 127.3R | 128.2R | 125.6 | 142.1 | 103.1 | 105.6 |
| | A | 132.5 | 133.2 | 130.9 | 131.2 | 135.0 | 180.3 | 127.7 | 128.6 | 125.8 | 142.0 | 105.4 | 105.4 |

| Goods excluding food and energy **Biens hors alimentation et énergie** | Services **Services** Total **Total** | Shelter **Logement** | Services excluding shelter services **Services, logement exclu** | Year and month **Année ou mois** |
|---|---|---|---|---|
| | V735597 | | V735598 | |
| 100.0 | 100.0 | 100.0 | 100.0 | 1992 |
| 101.7 | 102.1 | 101.0 | 103.0 | 1993 |
| 99.8 | 103.8 | 101.2 | 106.1 | 1994 |
| 101.6 | 106.4 | 102.7 | 109.8 | 1995 |
| 103.0 | 108.1 | 102.8 | 112.9 | 1996 |
| 104.4 | 109.9 | 102.6 | 116.9 | 1997 |
| 105.3 | 111.9 | 103.1 | 120.3 | 1998 |
| 106.4 | 113.8 | 104.3 | 122.9 | 1999 |
| 106.7 | 116.4 | 106.5 | 125.9 | 2000 |
| 108.0 | 119.3 | 109.2 | 129.1 | 2001 |
| 110.6 | 122.8 | 111.2 | 134.1 | 2002 |
| 111.3 | 127.2 | 114.2 | 139.9 | 2003 |
| 111.1 | 130.1 | 117.0 | 142.8 | 2004 |
| 111.1 | 132.9 | 119.9 | 145.5 | 2005 |
| 110.7 | 136.4 | 123.8 | 148.5 | 2006 |
| 111.3 | 129.5 | 116.4 | 142.2 | 2004 A |
| 111.2 | 129.7 | 116.5 | 142.6 | M |
| 111.3 | 129.8 | 116.6 | 142.7 | J |
| 111.2 | 130.0 | 117.0 | 142.9 | J |
| 110.7 | 130.4 | 117.3 | 143.0 | A |
| 110.8 | 130.6 | 117.7 | 143.3 | S |
| 110.6 | 130.8 | 117.9 | 143.4 | O |
| 111.0 | 131.3 | 118.3 | 143.8 | N |
| 111.2 | 131.5 | 118.5 | 144.1 | D |
| 111.1 | 131.7 | 118.7 | 144.4 | 2005 J |
| 111.1 | 131.9 | 118.9 | 144.5 | F |
| 111.2 | 132.1 | 119.1 | 144.7 | M |
| 110.8 | 132.2 | 119.2 | 144.9 | A |
| 110.8 | 132.5 | 119.5 | 145.0 | M |
| 110.9 | 132.8 | 120.0 | 145.3 | J |
| 110.6 | 133.0 | 120.2 | 145.5 | J |
| 111.3 | 133.2 | 120.3 | 145.7 | A |
| 111.4 | 133.4 | 120.4 | 145.9 | S |
| 111.2 | 133.7 | 120.7 | 146.2 | O |
| 111.4 | 134.0 | 121.1 | 146.5 | N |
| 111.4 | 134.2 | 121.2 | 146.8 | D |
| 111.4 | 134.4 | 121.6 | 146.8 | 2006 J |
| 111.3 | 134.7 | 121.9 | 147.2 | F |
| 111.3 | 135.2 | 122.4 | 147.6 | M |
| 111.0 | 135.6 | 122.8 | 148.0 | A |
| 110.9 | 136.2 | 123.2 | 148.7 | M |
| 110.6 | 136.3 | 123.5 | 148.6 | J |
| 110.0 | 136.3 | 124.0 | 148.2 | J |
| 110.3 | 136.8 | 124.5 | 148.5 | A |
| 110.5 | 137.3 | 125.0 | 149.2 | S |
| 110.7 | 137.7 | 125.3 | 149.5 | O |
| 110.2 | 138.0 | 125.6 | 149.8 | N |
| 110.0 | 138.4 | 126.1 | 150.1 | D |
| 110.7 | 138.5 | 126.3 | 150.3 | 2007 J |
| 110.7 | 139.0 | 126.9 | 150.7 | F |
| 110.4 | 139.5 | 127.2 | 151.3 | M |
| 110.8 | 140.0 | 127.7 | 151.8 | A |

# H9 Other prices and costs
# Autres prix et coûts

Not seasonally adjusted **Données non désaisonnalisées**

| Year, month and week ending Wednesday **Année, mois ou semaine se terminant le mercredi indiqué** | Commodity price index 1982 - 90 = 100, U.S. dollar terms **Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.** Total **Total** | Total excluding energy **Total, énergie exclue** | Energy **Énergie** | Food **Alimentation** | Industrial materials **Matières industrielles** | Wage settlements, excluding COLA compound average annual increase in base rates (%) **Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %** Total **Total** | Public sector **Secteur public** | Private sector **Secteur privé** | Average weekly earnings (including overtime) in dollars **Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars** | Average hourly earnings (excluding overtime) in dollars **Gains horaires moyens (heures supplémentaires non comprises) en dollars** | Fixed weight index of average hourly earnings **Indice à pondération fixe des gains horaires moyens** |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | V36382 V36387 | V36383 V36388 | V36384 V36389 | V36385 V36390 | V36386 V36391 | V4327082 | V4327238 | V4327226 | V1558664 | | V1606080 |
| 1998 | 90.0 | 103.6 | 64.6 | 92.7 | 108.0 | 1.6 | | 1.6 | 632.93 | 18.55 | 102.7 |
| 1999 | 96.0 | 105.2 | 78.9 | 88.3 | 112.0 | 2.0 | 2.0 | 2.2 | 640.66 | 18.76 | 103.9 |
| 2000 | 113.7 | 108.8 | 122.9 | 93.9 | 114.8 | 2.5 | 2.5 | 2.3 | 655.84 | 19.10 | 106.0 |
| 2001 | 107.8 | 101.3 | 118.8 | 96.3 | 103.9 | 3.2 | 3.4 | 3.0 | 665.29 | 19.27 | 108.1 |
| 2002 | 101.4 | 94.7 | 112.5 | 94.5 | 95.1 | 2.8 | 2.9 | 2.1 | 679.27 | 19.64 | 110.6 |
| 2003 | 121.8 | 103.0 | 153.4 | 101.8 | 103.9 | 2.5 | 2.9 | 1.0 | 688.28 | 19.88 | 112.7 |
| 2004 | 146.8 | 125.0 | 183.3 | 114.8 | 129.9 | 1.7 | 1.3 | 2.1 | 702.82 | 20.29 | 115.8 |
| 2005 | 180.7 | 129.9 | 266.5 | 116.3 | 136.3 | 2.2 | 2.2 | 2.4 | 725.34 | 21.08 | 119.4 |
| 2006 | 193.2 | 153.4 | 260.0 | 119.3 | 168.7 | 2.5 | 2.6 | 2.1 | 747.01 | 21.64 | 122.7 |
| 2005 M | 163.0 | 129.1 | 220.1 | 118.9 | 134.1 | | | | 721.38 | 21.05 | 118.9 |
| J | 172.1 | 129.3 | 244.3 | 119.3 | 134.1 | 2.6 | 2.6 | 2.7 | 729.39 | 21.22 | 120.5 |
| J | 174.7 | 126.6 | 256.0 | 116.5 | 131.4 | | | | 727.71 | 21.04 | 120.2 |
| A | 189.7 | 126.5 | 296.7 | 116.2 | 131.4 | | | | 730.56 | 21.06 | 119.5 |
| S | 208.0 | 128.1 | 343.4 | 115.2 | 134.2 | 2.9 | 2.9 | 2.8 | 735.37 | 21.16 | 119.9 |
| O | 210.3 | 128.4 | 349.2 | 116.2 | 134.1 | | | | 733.94 | 21.24 | 120.5 |
| N | 190.7 | 130.6 | 292.3 | 116.5 | 137.2 | | | | 734.90 | 21.26 | 120.8 |
| D | 207.5 | 134.9 | 330.3 | 116.0 | 143.6 | 1.6 | 1.6 | 1.8 | 738.80 | 21.60 | 121.6 |
| 2006 J | 193.6 | 138.7 | 286.4 | 115.8 | 149.1 | | | | 738.50 | 21.56 | 121.7 |
| F | 185.5 | 140.4 | 261.7 | 116.4 | 151.3 | | | | 741.20 | 21.61 | 122.2 |
| M | 183.4 | 140.4 | 256.0 | 114.5 | 152.0 | 2.2 | 2.2R | 2.5 | 742.51 | 21.50 | 121.3 |
| A | 195.7 | 149.5 | 273.6 | 116.0 | 164.5 | | | | 743.82 | 21.56 | 121.8 |
| M | 198.1 | 159.0 | 263.9 | 119.8 | 176.5 | | | | 744.15 | 21.28 | 121.4 |
| J | 194.6 | 153.7 | 263.3 | 124.7 | 166.8 | 2.7R | 2.7R | 2.2 | 746.14 | 21.55 | 122.9 |
| J | 200.8 | 159.0 | 271.4 | 124.3 | 174.5 | | | | 744.33 | 21.41 | 122.4 |
| A | 204.2 | 158.4 | 281.4 | 118.8 | 176.1 | | | | 747.16 | 21.54 | 122.5 |
| S | 185.4 | 158.6 | 230.2 | 119.7 | 176.0 | 2.6 | 2.7 | 2.5 | 749.35 | 21.70 | 123.0 |
| O | 186.1 | 159.6 | 230.5 | 120.3 | 177.2 | | | | 752.79 | 21.82 | 123.7 |
| N | 195.3 | 161.3 | 252.5 | 121.0 | 179.3 | | | | 752.84 | 21.88 | 123.8 |
| D | 195.0 | 162.5 | 249.6 | 120.4 | 181.3 | 2.1 | 2.9 | 1.4R | 761.27 | 22.22 | 125.7 |
| 2007 J | 186.8 | 161.3 | 229.5 | 118.7 | 180.2 | | | | 760.96R | 22.25R | 125.2R |
| F | 200.6 | 165.4 | 259.8 | 125.6 | 183.1 | | | | 763.57 | 22.45 | 126.2 |
| M | 200.0 | 169.2 | 251.6 | 128.9 | 187.1 | 3.1 | 3.3 | 2.7 | 766.28 | 22.44 | 126.1 |
| A | 209.2R | 176.0R | 264.8 | 132.7 | 195.4R | | | | | | |
| M | 210.1 | 177.7 | 264.2 | 134.3 | 197.1 | | | | | | |
| 2007 F 28 | 202.2 | 169.4 | 257.2 | 128.2 | 187.7 | | | | | | |
| M 7 | 201.0 | 168.0 | 256.4 | 127.7 | 186.0 | | | | | | |
| 14 | 197.5 | 168.4 | 246.3 | 128.3 | 186.3 | | | | | | |
| 21 | 196.6 | 170.7 | 239.8 | 128.7 | 189.5 | | | | | | |
| 28 | 202.2 | 169.5 | 257.0 | 130.1 | 187.1 | | | | | | |
| A 4 | 206.9R | 170.8R | 267.4 | 130.2 | 189.0R | | | | | | |
| 11 | 208.9R | 176.7R | 263.0 | 132.8 | 196.2R | | | | | | |
| 18 | 209.3R | 176.0R | 265.1 | 133.9 | 194.8R | | | | | | |
| 25 | 209.3R | 177.4R | 262.9 | 132.3 | 197.5R | | | | | | |
| M 2 | 211.2R | 177.7R | 267.5 | 135.4 | 196.5R | | | | | | |
| 9 | 210.0 | 180.0 | 260.0 | 135.1 | 200.1 | | | | | | |
| 16 | 210.0 | 178.7 | 262.4 | 133.6 | 198.8 | | | | | | |
| 23 | 211.1 | 176.6 | 269.2 | 133.0 | 196.0 | | | | | | |
| 30 | 208.6 | 175.5 | 264.1 | 134.3 | 193.9 | | | | | | |
| J 6 | 211.7 | 176.7 | 270.4 | 135.1 | 195.2 | | | | | | |

# I1 Exchange rates
## Cours du change

| Year, month, week ending / Année, mois ou semaine se terminant à la date indiquée | U.S. dollar / Dollar É.-U. — Canadian dollars per unit / En dollars canadiens par unité — Spot rates / Cours du comptant — High / Haut | Low / Bas | Closing / Clôture | Average noon / Moyenne à midi | Canadian cents per unit / En cents canadiens par unité — 3-month forward spread / Report ou déport (–) à 3 mois — Closing / Clôture | Average noon / Moyenne à midi | Canadian dollar in U.S. funds / Dollar canadien exprimé en dollar É.-U. — Spot rates / Cours du comptant — Closing / Clôture | Average noon / Moyenne à midi | Other currencies, averages of noon spot rates / Autres monnaies, moyenne des cours du comptant à midi — Canadian dollars per unit / En dollars canadiens par unité — EMU Euro** / Euro (UEM)** | British pound / Livre sterling | French franc** / Franc français** | German mark** / Mark allemand** | Swiss franc / Franc suisse | Japanese yen / Yen japonais | SDR / DTS — Average of daily rate / Moyenne des cours journaliers — Canadian dollars per unit / En dollars canadiens par unité | Canadian-dollar effective exchange rate index (CERI) 1992=100* / Indice de taux de change effectif du dollar canadien (TCEC) 1992=100* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | V37433 | V37434 | V37432 | V37426 | | | | | V121742 | V37430 | V37453 | V37454 | V37429 | V37456 | | V41498903 |
| 1994 | 1.4090 | 1.3085 | 1.4018 | 1.3659 | 0.15 | 0.27 | 0.7134 | 0.7321 | | 2.0929 | 0.2469 | 0.8444 | 1.0024 | 0.013393 | 1.95753 | 88.29 |
| 1995 | 1.4267 | 1.3275 | 1.3640 | 1.3726 | 0.02 | 0.36 | 0.7331 | 0.7285 | | 2.1671 | 0.2754 | 0.9591 | 1.1633 | 0.014697 | 2.08259 | 86.31 |
| 1996 | 1.3865 | 1.3287 | 1.3706 | 1.3636 | -0.79 | -0.35 | 0.7296 | 0.7334 | | 2.1283 | 0.2667 | 0.9068 | 1.1051 | 0.012550 | 1.97975 | 88.66 |
| 1997 | 1.4399 | 1.3345 | 1.4305 | 1.3844 | -0.38 | -0.75 | 0.6991 | 0.7223 | | 2.2682 | 0.2375 | 0.7994 | 0.9548 | 0.011454 | 1.90502 | 88.89 |
| 1998 | 1.5845 | 1.4040 | 1.5333 | 1.4831 | -0.04 | -0.18 | 0.6522 | 0.6743 | | 2.4587 | 0.2520 | 0.8450 | 1.0258 | 0.011390 | 2.01346 | 83.84 |
| 1999 | 1.5475 | 1.4420 | 1.4433 | 1.4858 | -0.31 | -0.17 | 0.6929 | 0.6730 | 1.5847 | 2.4038 | 0.2416 | 0.8102 | 0.9901 | 0.013109 | 2.03171 | 83.56 |
| 2000 | 1.5632 | 1.4318 | 1.4995 | 1.4852 | -0.26 | -0.32 | 0.6669 | 0.6733 | 1.3704 | 2.2499 | 0.2089 | 0.7007 | 0.8793 | 0.013779 | 1.95821 | 84.61 |
| 2001 | 1.6052 | 1.4901 | 1.5928 | 1.5484 | 0.08 | 0.10 | 0.6278 | 0.6458 | 1.3868 | 2.2298 | 0.2114 | 0.7091 | 0.9184 | 0.012755 | 1.97174 | 81.97 |
| 2002 | 1.6184 | 1.5028 | 1.5776 | 1.5704 | 0.57 | 0.34 | 0.6339 | 0.6368 | 1.4832 | 2.3582 | | | 1.0112 | 0.012554 | 2.03308 | 80.56 |
| 2003 | 1.5777 | 1.2839 | 1.2965 | 1.4015 | 0.51 | 0.64 | 0.7713 | 0.7135 | 1.5826 | 2.2883 | | | 1.0418 | 0.012088 | 1.96092 | 88.78 |
| 2004 | 1.4003 | 1.1746 | 1.2020 | 1.3015 | 0.03 | 0.25 | 0.8319 | 0.7683 | 1.6169 | 2.3842 | | | 1.0473 | 0.012035 | 1.92685 | 94.15 |
| 2005 | 1.2734 | 1.1427 | 1.1630 | 1.2116 | -0.30 | -0.22 | 0.8598 | 0.8254 | 1.5090 | 2.2067 | | | 0.9746 | 0.011035 | 1.79090 | 101.00 |
| 2006 | 1.1794 | 1.0948 | 1.1654 | 1.1341 | -0.31 | -0.29 | 0.8581 | 0.8818 | 1.4237 | 2.0886 | | | 0.9050 | 0.009753 | 1.66842 | 107.89 |
| 2005 J | 1.2589 | 1.2235 | 1.2254 | 1.2402 | -0.28 | -0.25 | 0.8161 | 0.8063 | 1.5076 | 2.2543 | | | 0.9794 | 0.011405 | 1.81989 | 98.73 |
| J | 1.2463 | 1.2023 | 1.2241 | 1.2227 | -0.31 | -0.29 | 0.8169 | 0.8179 | 1.4714 | 2.1398 | | | 0.9441 | 0.010921 | 1.77219 | 100.41 |
| A | 1.2243 | 1.1836 | 1.1871 | 1.2040 | -0.30 | -0.31 | 0.8424 | 0.8306 | 1.4808 | 2.1616 | | | 0.9538 | 0.010890 | 1.76659 | 101.53 |
| S | 1.1936 | 1.1588 | 1.1627 | 1.1776 | -0.31 | -0.29 | 0.8601 | 0.8492 | 1.4409 | 2.1275 | | | 0.9298 | 0.010590 | 1.72535 | 103.90 |
| O | 1.1923 | 1.1629 | 1.1812 | 1.1776 | -0.32 | -0.31 | 0.8466 | 0.8492 | 1.4156 | 2.0784 | | | 0.9143 | 0.010251 | 1.70176 | 104.39 |
| N | 1.1977 | 1.1642 | 1.1669 | 1.1811 | -0.30 | -0.31 | 0.8570 | 0.8467 | 1.3922 | 2.0482 | | | 0.9007 | 0.009969 | 1.68576 | 104.42 |
| D | 1.1754 | 1.1427 | 1.1630 | 1.1610 | -0.30 | -0.30 | 0.8598 | 0.8613 | 1.3771 | 2.0277 | | | 0.8897 | 0.009797 | 1.66157 | 106.11 |
| 2006 J | 1.1794 | 1.1372 | 1.1390 | 1.1573 | -0.28 | -0.29 | 0.8780 | 0.8641 | 1.4032 | 2.0464 | | | 0.9059 | 0.010025 | 1.67556 | 106.05 |
| F | 1.1614 | 1.1352 | 1.1366 | 1.1489 | -0.27 | -0.28 | 0.8798 | 0.8704 | 1.3716 | 2.0079 | | | 0.8801 | 0.009746 | 1.64935 | 107.11 |
| M | 1.1747 | 1.1299 | 1.1680 | 1.1574 | -0.31 | -0.30 | 0.8562 | 0.8640 | 1.3921 | 2.0185 | | | 0.8868 | 0.009869 | 1.66557 | 106.32 |
| A | 1.1770 | 1.1162 | 1.1180 | 1.1438 | -0.27 | -0.29 | 0.8945 | 0.8743 | 1.4046 | 2.0229 | | | 0.8921 | 0.009777 | 1.66037 | 107.38 |
| M | 1.1275 | 1.0948 | 1.1015 | 1.1095 | -0.26 | -0.21 | 0.9079 | 0.9013 | 1.4159 | 2.0717 | | | 0.9094 | 0.009927 | 1.65177 | 109.85 |
| J | 1.1290 | 1.0963 | 1.1162 | 1.1138 | -0.30 | -0.29 | 0.8959 | 0.8978 | 1.4101 | 2.0531 | | | 0.9040 | 0.009717 | 1.64625 | 109.84 |
| J | 1.1459 | 1.1052 | 1.1316 | 1.1292 | -0.33 | -0.33 | 0.8837 | 0.8856 | 1.4318 | 2.0829 | | | 0.9124 | 0.009756 | 1.66832 | 108.31 |
| A | 1.1373 | 1.1040 | 1.1053 | 1.1183 | -0.30 | -0.32 | 0.9047 | 0.8942 | 1.4321 | 2.1170 | | | 0.9075 | 0.009642 | 1.66261 | 109.05 |
| S | 1.1289 | 1.1035 | 1.1177 | 1.1162 | -0.31 | -0.30 | 0.8947 | 0.8959 | 1.4199 | 2.1026 | | | 0.8961 | 0.009522 | 1.65324 | 109.51 |
| O | 1.1415 | 1.1146 | 1.1231 | 1.1286 | -0.31 | -0.31 | 0.8904 | 0.8861 | 1.4239 | 2.1176 | | | 0.8956 | 0.009515 | 1.66301 | 108.39 |
| N | 1.1495 | 1.1256 | 1.1422 | 1.1362 | -0.31 | -0.31 | 0.8755 | 0.8801 | 1.4650 | 2.1737 | | | 0.9204 | 0.009692 | 1.69276 | 107.33 |
| D | 1.1670 | 1.1380 | 1.1654 | 1.1530 | -0.31 | -0.30 | 0.8581 | 0.8673 | 1.5230 | 2.2635 | | | 0.9534 | 0.009835 | 1.73893 | 105.36 |
| 2007 J | 1.1848 | 1.1630 | 1.1770 | 1.1759 | -0.26 | -0.31 | 0.8496 | 0.8504 | 1.5275 | 2.3035 | | | 0.9458 | 0.009763 | 1.75767 | 103.69 |
| F | 1.1878 | 1.1565 | 1.1698 | 1.1707 | -0.31 | -0.31 | 0.8548 | 0.8542 | 1.5315 | 2.2927 | | | 0.9448 | 0.009718 | 1.75262 | 104.06 |
| M | 1.1817 | 1.1500 | 1.1546 | 1.1682 | -0.31 | -0.31 | 0.8661 | 0.8560 | 1.5473 | 2.2748 | | | 0.9592 | 0.009963 | 1.76114 | 104.06 |
| A | 1.1600 | 1.1048 | 1.1101 | 1.1343 | -0.30 | -0.30 | 0.9008 | 0.8816 | 1.5333 | 2.2557 | | | 0.9359 | 0.009538 | 1.72421 | 106.88 |
| M | 1.1163 | 1.0666 | 1.0696 | 1.0949 | -0.27 | -0.29 | 0.9349 | 0.9133 | 1.4801 | 2.1731 | | | 0.8967 | 0.009066 | 1.66184 | 110.85 |
| 2007 A 4 | 1.1610 | 1.1500 | 1.1592 | 1.1565 | -0.31 | -0.31 | 0.8627 | 0.8647 | 1.5453 | 2.2813 | | | 0.9508 | 0.009791 | 1.74937 | 104.99 |
| 11 | 1.1531 | 1.1393 | 1.1398 | 1.1490 | -0.31 | -0.30 | 0.8773 | 0.8703 | 1.5416 | 2.2641 | | | 0.9427 | 0.009648 | 1.73899 | 105.64 |
| 18 | 1.1395 | 1.1264 | 1.1279 | 1.1327 | -0.30 | -0.30 | 0.8866 | 0.8828 | 1.5335 | 2.2563 | | | 0.9347 | 0.009513 | 1.72363 | 107.07 |
| 25 | 1.1304 | 1.1136 | 1.1144 | 1.1223 | -0.29 | -0.29 | 0.8973 | 0.8910 | 1.5275 | 2.2480 | | | 0.9309 | 0.009465 | 1.71196 | 107.97 |
| M 2 | 1.1223 | 1.1048 | 1.1087 | 1.1120 | -0.30 | -0.30 | 0.9020 | 0.8993 | 1.5138 | 2.2192 | | | 0.9186 | 0.009291 | 1.69505 | 109.01 |
| 9 | 1.1086 | 1.1007 | 1.1055 | 1.1055 | -0.30 | -0.30 | 0.9046 | 0.9046 | 1.5002 | 2.2025 | | | 0.9105 | 0.009210 | 1.68218 | 109.68 |
| 16 | 1.1163 | 1.0965 | 1.1039 | 1.1057 | -0.29 | -0.30 | 0.9059 | 0.9044 | 1.4970 | 2.1912 | | | 0.9073 | 0.009185 | 1.67963 | 109.69 |
| 23 | 1.1015 | 1.0814 | 1.0821 | 1.0884 | -0.28 | -0.28 | 0.9241 | 0.9188 | 1.4679 | 2.1535 | | | 0.8865 | 0.008969 | 1.64833 | 111.51 |
| 30 | 1.0855 | 1.0711 | 1.0739 | 1.0782 | -0.26 | -0.27 | 0.9312 | 0.9275 | 1.4499 | 2.1366 | | | 0.8787 | 0.008865 | 1.63217 | 112.60 |
| J 6 | 1.0710 | 1.0563 | 1.0580 | 1.0615 | -0.25 | -0.26 | 0.9452 | 0.9421 | 1.4308 | 2.1098 | | | 0.8680 | 0.008727 | 1.60814 | 114.32 |

* The CERI replaces the C-6 index as the Bank of Canada's new measure of the value of the Canadian dollar vis-à-vis the currencies of its most important trading partners (October 2006). For more information: www.bankofcanada.ca/en/rates/ceri.html

** January 1, 2007, the Slovenia Tolar was replaced by the Euro.

*** Le nouvel indice de taux de change effectif du dollar canadien (TCEC) remplace l'indice C-6 et devient ainsi l'instrument dont se servira la Banque du Canada pour mesurer la valeur du dollar canadien par rapport aux monnaies des principaux partenaires commerciaux du Canada (octobre 2006). Pour plus de renseignements : www.banqueducanada.ca/fr/taux/ceri-f.html**

**** L'euro a remplacé le tolar slovène le 1er janvier 2007.**

# I2 Canada's official international reserves
# Réserves officielles de liquidités internationales du Canada

| End of period **En fin de période** | Millions of U.S. dollars, unless otherwise specified* **En millions de dollars É.-U., sauf indication contraire*** — Convertible foreign currencies **Monnaies étrangères convertibles**: U.S. dollars **Dollars É.-U.** | Other **Autres monnaies** | Gold **Or** | Special Drawing Rights **Droits de tirage spéciaux** | Reserve position in the IMF **Position de réserve au FMI** | Total **Total** | Total in millions of SDRs **Total, en millions de DTS** | Millions of SDRs **En millions de DTS** — Canada's position in the International Monetary Fund **Position du Canada au Fonds monétaire international** — in the Special Drawing Account **au Compte de tirage spécial**: Cumulative allocation of SDRs **Allocations de DTS (chiffres cumulatifs)** | Transactions in SDRs **Opérations sur DTS** | Total holdings of SDRs **Avoirs en DTS** | in the General Account **au Compte général**: Canada's quota **Quote-part du Canada** | IMF holdings of Canadian dollars **Avoirs du FMI en dollars canadiens** | Notes held on outstanding loans to the IMF **Encours des billets représentatifs de créances sur le FMI** | Reserve position in the IMF **Position de réserve au FMI** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | V122397 | V122398 | V122399 | V122400 | V122401 | V122396 | | | | | | | | |
| 1993 | 9,950.0 | 521.0 | 292.0 | 1,064.0 | 949.0 | 12,776.0 | 9,285.6 | 779.3 | -6.0 | 773.3 | 4,320.3 | 3,630.4 | | 689.9 |
| 1994 | 9,693.0 | 526.0 | 198.0 | 1,148.0 | 910.0 | 12,475.0 | 8,545.7 | 779.3 | 7.1 | 786.4 | 4,320.3 | 3,696.8 | | 623.5 |
| 1995 | 12,127.0 | 502.0 | 178.0 | 1,177.0 | 1,243.0 | 15,227.0 | 10,243.5 | 779.3 | 12.5 | 791.8 | 4,320.3 | 3,484.2 | | 836.1 |
| 1996 | 17,521.0 | 507.0 | 155.0 | 1,168.0 | 1,226.0 | 20,578.0 | 14,310.4 | 779.3 | 33.1 | 812.4 | 4,320.3 | 3,467.5 | | 852.8 |
| 1997 | 14,630.0 | 492.0 | 146.0 | 1,126.0 | 1,575.0 | 17,969.0 | 13,317.8 | 779.3 | 55.0 | 834.3 | 4,320.3 | 3,153.0 | | 1,167.3 |
| 1998 | 15,907.0 | 4,004.0 | 122.0 | 1,097.0 | 2,297.0 | 23,427.0 | 16,653.3 | 779.3 | 0.2 | 779.5 | 4,320.3 | 2,891.9 | 204.5 | 1,632.9 |
| 1999 | 18,838.0 | 5,594.0 | 524.0 | 526.0 | 3,164.0 | 28,646.0 | 20,931.3 | 779.3 | -396.0 | 383.3 | 6,369.2 | 4,063.9 | | 2,305.3 |
| 2000 | 21,692.0 | 7,327.0 | 323.0 | 574.0 | 2,508.0 | 32,424.0 | 24,885.8 | 779.3 | -338.7 | 440.6 | 6,369.2 | 4,444.3 | | 1,924.9 |
| 2001 | 19,748.0 | 10,736.0 | 291.0 | 614.0 | 2,859.0 | 34,248.0 | 27,275.8 | 779.3 | -290.3 | 489.0 | 6,369.2 | 4,091.9 | | 2,277.3 |
| 2002 | 17,946.0 | 14,739.0 | 205.0 | 712.0 | 3,567.0 | 37,169.0 | 27,439.5 | 779.3 | -253.3 | 526.0 | 6,369.2 | 3,735.8 | | 2,633.4 |
| 2003 | 15,576.0 | 15,961.0 | 45.0 | 838.0 | 3,848.0 | 36,268.0 | 24,407.0 | 779.3 | -215.3 | 564.0 | 6,369.2 | 3,779.9 | | 2,589.3 |
| 2004 | 14,426.0 | 15,740.0 | 48.0 | 925.0 | 3,327.0 | 34,466.0 | 22,267.8 | 779.3 | -181.9 | 597.4 | 6,369.2 | 4,219.6 | | 2,149.6 |
| 2005 | 16,842.0 | 13,822.0 | 56.0 | 897.0 | 1,401.0 | 33,018.0 | 23,101.3 | 779.3 | -151.7 | 627.6 | 6,369.2 | 5,388.9 | | 980.3 |
| 2006 | 15,608.0 | 17,590.0 | 69.0 | 963.0 | 833.0 | 35,063.0 | 23,307.0 | 779.3 | -139.0 | 640.3 | 6,369.2 | 5,815.8 | | 553.4 |
| 2004 M | 16,358.0 | 15,315.0 | 43.0 | 851.0 | 3,411.0 | 35,978.0 | 24,493.1 | 779.3 | -199.9 | 579.4 | 6,369.2 | 4,046.7 | | 2,322.5 |
| J | 16,646.0 | 14,545.0 | 43.0 | 849.0 | 3,335.0 | 35,418.0 | 24,154.6 | 779.3 | -199.9 | 579.4 | 6,369.2 | 4,094.8 | | 2,274.4 |
| J | 16,747.0 | 14,299.0 | 43.0 | 845.0 | 3,267.0 | 35,201.0 | 24,145.3 | 779.3 | -199.9 | 579.4 | 6,369.2 | 4,128.2 | | 2,241.0 |
| A | 17,022.0 | 14,623.0 | 44.0 | 857.0 | 3,345.0 | 35,891.0 | 24,567.9 | 779.3 | -192.3 | 587.0 | 6,369.2 | 4,079.1 | | 2,290.1 |
| S | 17,527.0 | 14,633.0 | 45.0 | 862.0 | 3,198.0 | 36,265.0 | 24,683.6 | 779.3 | -192.3 | 587.0 | 6,369.2 | 4,192.2 | | 2,177.0 |
| O | 17,271.0 | 15,001.0 | 46.0 | 880.0 | 3,262.0 | 36,460.0 | 24,326.5 | 779.3 | -192.3 | 587.0 | 6,369.2 | 4,192.6 | | 2,176.6 |
| N | 14,112.0 | 15,663.0 | 49.0 | 912.0 | 3,334.0 | 34,070.0 | 22,182.4 | 779.3 | -185.8 | 593.5 | 6,369.2 | 4,198.6 | | 2,170.6 |
| D | 14,426.0 | 15,740.0 | 48.0 | 925.0 | 3,327.0 | 34,466.0 | 22,267.2 | 779.3 | -181.9 | 597.4 | 6,369.2 | 4,219.6 | | 2,149.6 |
| 2005 J | 15,138.0 | 15,246.0 | 46.0 | 905.0 | 3,255.0 | 34,590.0 | 22,749.2 | 779.3 | -184.1 | 595.2 | 6,369.2 | 4,228.2 | | 2,141.0 |
| F | 15,947.0 | 15,434.0 | 47.0 | 925.0 | 3,208.0 | 35,561.0 | 23,212.3 | 779.3 | -175.2 | 604.1 | 6,369.2 | 4,275.2 | | 2,094.0 |
| M | 17,080.0 | 15,043.0 | 47.0 | 916.0 | 3,164.0 | 36,250.0 | 23,993.4 | 779.3 | -172.9 | 606.4 | 6,369.2 | 4,275.2 | | 2,094.0 |
| A | 16,419.0 | 15,045.0 | 47.0 | 916.0 | 3,176.0 | 35,603.0 | 23,976.2 | 779.3 | -175.2 | 604.1 | 6,369.2 | 4,275.2 | | 2,094.0 |
| M | 16,785.0 | 14,483.0 | 45.0 | 904.0 | 2,817.0 | 35,034.0 | 23,752.7 | 779.3 | -166.1 | 613.2 | 6,369.2 | 4,459.2 | | 1,910.0 |
| J | 17,303.0 | 14,196.0 | 48.0 | 893.0 | 2,484.0 | 34,924.0 | 24,054.7 | 779.3 | -166.1 | 613.2 | 6,369.2 | 4,663.9 | | 1,705.3 |
| J | 16,241.0 | 14,050.0 | 47.0 | 890.0 | 2,101.0 | 33,329.0 | 22,956.0 | 779.3 | -166.1 | 613.2 | 6,369.2 | 4,921.8 | | 1,447.4 |
| A | 16,878.0 | 14,354.0 | 47.0 | 907.0 | 2,113.0 | 34,299.0 | 23,495.0 | 779.3 | -158.2 | 621.1 | 6,369.2 | 4,921.8 | | 1,447.4 |
| S | 16,725.0 | 13,824.0 | 52.0 | 900.0 | 2,098.0 | 33,599.0 | 23,180.4 | 779.3 | -158.2 | 621.1 | 6,369.2 | 4,921.8 | | 1,447.4 |
| O | 16,909.0 | 14,214.0 | 51.0 | 898.0 | 2,142.0 | 34,214.0 | 23,664.4 | 779.3 | -158.2 | 621.1 | 6,369.2 | 4,887.4 | | 1,481.8 |
| N | 16,646.0 | 14,566.0 | 54.0 | 894.0 | 2,039.0 | 34,199.0 | 24,013.8 | 779.3 | -151.7 | 627.6 | 6,369.2 | 4,937.4 | | 1,431.8 |
| D | 16,842.0 | 13,822.0 | 56.0 | 897.0 | 1,401.0 | 33,018.0 | 23,101.3 | 779.3 | -151.7 | 627.6 | 6,369.2 | 5,388.9 | | 980.3 |
| 2006 J | 16,813.0 | 14,135.0 | 62.0 | 907.0 | 1,042.0 | 32,959.0 | 22,802.7 | 779.3 | -151.7 | 627.6 | 6,369.2 | 5,648.5 | | 720.7 |
| F | 16,707.0 | 13,974.0 | 61.0 | 908.0 | 1,034.0 | 32,684.0 | 22,775.8 | 779.3 | -146.5 | 632.8 | 6,369.2 | 5,648.5 | | 720.7 |
| M | 20,204.0 | 13,812.0 | 63.0 | 917.0 | 1,038.0 | 36,034.0 | 25,008.8 | 779.3 | -143.0 | 636.3 | 6,369.2 | 5,648.5 | | 720.7 |
| A | 18,660.0 | 14,997.0 | 70.0 | 931.0 | 1,058.0 | 35,716.0 | 24,279.1 | 779.3 | -146.5 | 632.8 | 6,369.2 | 5,649.9 | | 719.3 |
| M | 17,846.0 | 15,715.0 | 71.0 | 949.0 | 1,103.0 | 35,685.0 | 23,882.0 | 779.3 | -144.3 | 635.0 | 6,369.2 | 5,630.9 | | 738.3 |
| J | 17,671.0 | 16,143.0 | 67.0 | 939.0 | 1,092.0 | 35,916.0 | 24,275.2 | 779.3 | -144.3 | 635.0 | 6,369.2 | 5,630.9 | | 738.3 |
| J | 17,712.0 | 16,572.0 | 69.0 | 942.0 | 1,096.0 | 36,395.0 | 24,524.6 | 779.3 | -144.3 | 635.0 | 6,369.2 | 5,630.9 | | 738.3 |
| A | 17,010.0 | 16,727.0 | 68.0 | 949.0 | 1,099.0 | 35,853.0 | 24,086.3 | 779.3 | -141.7 | 637.6 | 6,369.2 | 5,630.9 | | 738.3 |
| S | 16,755.0 | 17,166.0 | 65.0 | 941.0 | 1,090.0 | 36,017.0 | 24,395.6 | 779.3 | -141.7 | 637.6 | 6,369.2 | 5,630.9 | | 738.3 |
| O | 16,256.0 | 17,432.0 | 66.0 | 944.0 | 945.0 | 35,643.0 | 24,082.5 | 779.3 | -141.7 | 637.6 | 6,369.2 | 5,730.9 | | 638.3 |
| N | 16,423.0 | 18,152.0 | 70.0 | 965.0 | 867.0 | 36,477.0 | 24,193.3 | 779.3 | -139.0 | 640.3 | 6,369.2 | 5,793.9 | | 575.3 |
| D | 15,608.0 | 17,590.0 | 69.0 | 963.0 | 833.0 | 35,063.0 | 23,307.0 | 779.3 | -139.0 | 640.3 | 6,369.2 | 5,815.8 | | 553.4 |
| 2007 J | 16,679.0 | 17,379.0 | 71.0 | 954.0 | 825.0 | 35,908.0 | 24,096.9 | 779.3 | -139.0 | 640.3 | 6,369.2 | 5,815.8 | | 553.4 |
| F | 16,771.0 | 17,781.0 | 72.0 | 966.0 | 720.0 | 36,310.0 | 24,130.7 | 779.3 | -137.5 | 641.8 | 6,369.2 | 5,890.8 | | 478.4 |
| M | 19,548.0 | 17,991.0 | 72.0 | 976.0 | 722.0 | 39,309.0 | 26,029.2 | 779.3 | -133.2 | 646.1 | 6,369.2 | 5,890.8 | | 478.4 |
| A | 19,982.0 | 18,435.0 | 74.0 | 978.0 | 714.0 | 40,183.0 | 26,363.7 | 779.3 | -137.5 | 641.8 | 6,369.2 | 5,900.8 | | 468.4 |
| M | 20,088.0 | 18,271.0 | 72.0 | 972.0 | 693.0 | 40,096.0 | 26,503.4 | 779.3 | -136.9 | 642.4 | 6,369.2 | 5,910.8 | | 458.4 |

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

*** Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.**

# Canadian balance of international payments: Current account
# **Balance canadienne des paiements : Balance courante**



Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

| Year and quarter **Année ou trimestre** | | Merchandise trade **Balance commerciale**: Exports **Exportations** | Merchandise trade: Imports **Importations** | Merchandise trade: Balance **Solde** | Non-merchandise transactions **Balance des invisibles** – Services **Services** – Receipts **Recettes**: Total **Total** | Services – Receipts: Of which: Travel **Dont : Voyages** | Services – Payments **Paiements**: Total **Total** | Services – Payments: Of which: Travel **Dont : Voyages** | Services: Balance **Solde** | Investment income **Revenus de placements** – Receipts **Recettes**: Interest **Intérêts** | Investment income – Receipts: Dividends, reinvested earnings and other **Dividendes, bénéfices réinvestis et autres recettes** | Investment income – Receipts: Total **Total** | Investment income – Payments **Paiements**: Interest **Intérêts** | Investment income – Payments: Dividends, reinvested earnings and other **Dividendes, bénéfices réinvestis et autres paiements** | Investment income – Payments: Total **Total** | Investment income: Balance **Solde** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | V114366 | V114399 | V114423 | V114368 | V114369 | V114400 | V114401 | V114425 | V114375+ V114379 | | V114373 | V114407+ V114411 | | V114405 | V114430 |
| 1986 | | 125,172 | 115,195 | 9,977 | 16,389 | 5,867 | 22,033 | 6,410 | -5,644 | 502 | 10,662 | 11,165 | 13,966 | 16,663 | 30,629 | -19,464 |
| 1987 | | 131,484 | 119,324 | 12,160 | 17,339 | 5,787 | 23,398 | 7,506 | -6,059 | 604 | 11,099 | 11,703 | 15,208 | 19,226 | 34,434 | -22,731 |
| 1988 | | 143,534 | 132,715 | 10,819 | 19,267 | 6,292 | 25,863 | 8,445 | -6,597 | 563 | 15,699 | 16,262 | 16,847 | 20,918 | 37,764 | -21,502 |
| 1989 | | 146,963 | 139,217 | 7,747 | 20,777 | 6,680 | 28,923 | 9,827 | -8,147 | 829 | 15,074 | 15,902 | 18,532 | 21,630 | 40,162 | -24,260 |
| 1990 | | 152,056 | 141,000 | 11,056 | 22,381 | 7,398 | 33,018 | 12,757 | -10,637 | 1,226 | 16,355 | 17,581 | 20,526 | 19,680 | 40,206 | -22,625 |
| 1991 | | 147,669 | 140,658 | 7,011 | 23,324 | 7,691 | 34,743 | 13,753 | -11,419 | 1,230 | 13,590 | 14,820 | 22,212 | 12,550 | 34,761 | -19,941 |
| 1992 | | 163,464 | 154,430 | 9,034 | 25,122 | 7,898 | 37,245 | 14,255 | -12,123 | 1,007 | 12,763 | 13,770 | 24,161 | 10,743 | 34,903 | -21,133 |
| 1993 | | 190,213 | 177,123 | 13,090 | 28,230 | 8,480 | 41,840 | 14,359 | -13,610 | 948 | 12,839 | 13,787 | 26,511 | 14,107 | 40,619 | -26,832 |
| 1994 | | 228,167 | 207,873 | 20,295 | 32,750 | 9,558 | 44,413 | 13,678 | -11,663 | 1,444 | 19,656 | 21,100 | 28,224 | 18,765 | 46,990 | -25,889 |
| 1995 | | 265,334 | 229,937 | 35,397 | 35,796 | 10,819 | 45,933 | 14,093 | -10,136 | 1,525 | 24,373 | 25,898 | 30,536 | 26,554 | 57,089 | -31,191 |
| 1996 | | 280,079 | 237,689 | 42,391 | 39,886 | 11,749 | 48,961 | 15,353 | -9,076 | 1,432 | 24,743 | 26,176 | 29,383 | 26,188 | 55,571 | -29,395 |
| 1997 | | 303,378 | 277,727 | 25,652 | 43,755 | 12,221 | 52,619 | 15,873 | -8,864 | 1,657 | 31,595 | 33,252 | 29,342 | 32,791 | 62,133 | -28,882 |
| 1998 | | 327,162 | 303,399 | 23,763 | 50,223 | 14,019 | 56,549 | 16,029 | -6,325 | 1,754 | 30,584 | 32,338 | 30,845 | 31,120 | 61,965 | -29,627 |
| 1999 | | 369,035 | 327,026 | 42,009 | 53,636 | 15,141 | 60,272 | 17,092 | -6,636 | 1,850 | 31,055 | 32,905 | 30,905 | 35,613 | 66,518 | -33,613 |
| 2000 | | 429,372 | 362,337 | 67,036 | 59,718 | 15,997 | 65,500 | 18,444 | -5,782 | 2,768 | 33,986 | 36,755 | 29,535 | 40,328 | 69,863 | -33,109 |
| 2001 | | 420,730 | 350,071 | 70,659 | 60,065 | 16,437 | 67,874 | 18,487 | -7,809 | 2,523 | 23,467 | 25,990 | 29,724 | 35,597 | 65,320 | -39,330 |
| 2002 | | 414,039 | 356,727 | 57,311 | 63,483 | 16,741 | 70,707 | 18,401 | -7,224 | 2,567 | 27,936 | 30,502 | 29,901 | 30,898 | 60,799 | -30,297 |
| 2003 | | 399,122R | 342,710R | 56,413R | 61,781R | 14,776 | 73,302R | 18,727 | -11,521R | 2,303R | 26,950R | 29,253R | 27,463R | 31,821R | 59,284R | -30,031R |
| 2004 | | 429,067R | 363,308R | 65,759R | 64,690R | 16,745 | 76,680R | 20,747 | -11,990R | 3,168R | 35,001R | 38,169R | 26,289R | 36,180R | 62,468R | -24,299R |
| 2005 | | 451,783R | 388,282R | 63,501R | 66,979R | 16,674R | 79,141R | 22,059R | -12,162R | 4,698R | 43,514R | 48,213R | 24,870R | 45,866R | 70,735R | -22,522R |
| 2006 | | 455,696R | 404,395R | 51,302R | 67,230R | 16,598R | 82,394R | 23,311R | -15,165R | 7,568R | 54,030R | 61,599R | 23,790R | 49,655R | 73,446R | -11,847R |
| 2001 | III | 406,244 | 345,940 | 60,304 | 59,296 | 15,808 | 67,736 | 18,292 | -8,440 | 2,596 | 19,280 | 21,876 | 29,784 | 30,428 | 60,212 | -38,336 |
| | IV | 395,620 | 336,860 | 58,760 | 59,020 | 15,932 | 67,720 | 17,212 | -8,700 | 2,440 | 15,996 | 18,436 | 30,324 | 27,480 | 57,804 | -39,368 |
| 2002 | I | 405,136 | 342,660 | 62,480 | 61,896 | 16,924 | 66,672 | 17,580 | -4,776 | 2,560 | 25,896 | 28,456 | 29,560 | 27,672 | 57,232 | -28,776 |
| | II | 409,628 | 354,508 | 55,120 | 62,396 | 16,168 | 70,820 | 18,628 | -8,420 | 2,720 | 26,384 | 29,104 | 29,600 | 25,060 | 54,660 | -25,556 |
| | III | 420,372 | 364,084 | 56,288 | 64,248 | 16,920 | 72,500 | 18,708 | -8,252 | 2,460 | 27,936 | 30,396 | 30,140 | 32,052 | 62,192 | -31,796 |
| | IV | 421,020 | 365,660 | 55,360 | 65,388 | 16,952 | 72,836 | 18,684 | -7,444 | 2,528 | 31,528 | 34,056 | 30,304 | 38,808 | 69,112 | -35,060 |
| 2003 | I | 424,400R | 361,968R | 62,436R | 63,236R | 16,364R | 72,096R | 18,716R | -8,860R | 2,492R | 23,084R | 25,576R | 28,584R | 34,848R | 63,432R | -37,856R |
| | II | 387,340R | 341,296R | 46,048R | 59,404R | 13,604R | 70,736R | 17,004R | -11,332R | 2,104R | 25,432R | 27,536R | 27,628R | 31,284R | 58,912R | -31,376R |
| | III | 390,768R | 331,420R | 59,348R | 61,072R | 13,988R | 74,148R | 19,040R | -13,076R | 2,288R | 29,232R | 31,520R | 27,336R | 31,032R | 58,368R | -26,848R |
| | IV | 393,980R | 336,156R | 57,824R | 63,412R | 15,148R | 76,228R | 20,152R | -12,816R | 2,328R | 30,052R | 32,380R | 26,304R | 30,120R | 56,424R | -24,044R |
| 2004 | I | 405,376R | 341,456R | 63,920R | 63,340R | 16,004R | 76,192R | 20,504R | -12,852R | 2,620R | 33,196R | 35,816R | 26,344R | 32,588R | 58,932R | -23,116R |
| | II | 446,008R | 367,964R | 78,044R | 64,724R | 16,716R | 77,236R | 21,068R | -12,512R | 3,196R | 35,376R | 38,572R | 26,592R | 42,876R | 69,468R | -30,896R |
| | III | 441,924R | 375,912R | 66,008R | 64,940R | 16,868R | 76,468R | 20,564R | -11,528R | 3,228R | 34,580R | 37,808R | 26,500R | 36,984R | 63,484R | -25,672R |
| | IV | 422,964R | 367,900R | 55,064R | 65,756R | 17,396R | 76,824R | 20,856R | -11,072R | 3,628R | 36,852R | 40,480R | 25,720R | 32,272R | 57,992R | -17,512R |
| 2005 | I | 429,556R | 379,540R | 50,016R | 66,272R | 17,096R | 77,448R | 21,800R | -11,176R | 4,096R | 39,036R | 43,132R | 25,064R | 41,016R | 66,080R | -22,948R |
| | II | 440,144R | 385,460R | 54,684R | 66,536R | 16,476R | 79,072R | 21,928R | -12,540R | 4,088R | 43,728R | 47,816R | 25,392R | 48,332R | 73,724R | -25,908R |
| | III | 458,508R | 390,324R | 68,184R | 67,080R | 16,624R | 79,376R | 21,960R | -12,296R | 4,936R | 44,360R | 49,296R | 24,812R | 47,240R | 72,052R | -22,752R |
| | IV | 478,920R | 397,800R | 81,120R | 68,032R | 16,500R | 80,668R | 22,548R | -12,636R | 5,672R | 46,932R | 52,604R | 24,212R | 46,876R | 71,088R | -18,480R |
| 2006 | I | 454,460R | 392,492R | 61,968R | 66,400R | 16,332R | 80,424R | 22,680R | -14,024R | 6,240R | 49,328R | 55,568R | 23,196R | 43,116R | 66,312R | -10,744R |
| | II | 449,128R | 400,512R | 48,616R | 67,616R | 16,852R | 81,736R | 22,740R | -14,120R | 7,512R | 49,780R | 57,292R | 23,252R | 51,788R | 75,040R | -17,748R |
| | III | 457,176R | 411,872R | 45,300R | 67,572R | 16,712R | 82,928R | 23,496R | -15,356R | 8,064R | 57,928R | 65,992R | 23,956R | 49,080R | 73,036R | -7,044R |
| | IV | 462,024R | 412,700R | 49,324R | 67,328R | 16,496R | 84,488R | 24,324R | -17,160R | 8,456R | 59,084R | 67,540R | 24,756R | 54,636R | 79,392R | -11,852R |
| 2007 | I | 480,196 | 422,300 | 57,900 | 68,620 | 16,452 | 84,840 | 23,924 | -16,216 | 9,036 | 54,852 | 63,888 | 24,920 | 53,496 | 78,416 | -14,532 |

| Non-merchandise transactions **Balance des invisibles** — Transfers **Transferts** — Receipts **Recettes** — Total **Total** | Non-merchandise transactions **Balance des invisibles** — Transfers **Transferts** — Receipts **Recettes** — Of which: Private **Dont : Privé** | Non-merchandise transactions **Balance des invisibles** — Transfers **Transferts** — Payments **Paiements** — Total **Total** | Non-merchandise transactions **Balance des invisibles** — Transfers **Transferts** — Payments **Paiements** — Of which: Private **Dont : Privé** | Non-merchandise transactions **Balance des invisibles** — Transfers **Transferts** — Balance **Solde** | Balance on non-merchandise trade **Solde de la balance des invisibles** | Current account balance **Solde de la balance courante** | Year and quarter **Année ou trimestre** |
|---|---|---|---|---|---|---|---|
| V114383 | V114384 | V114416 | V114417 | V114441 | V114421-V114423 | V114421 | |
| 2,596 | 914 | 2,979 | 1,015 | -383 | -25,491 | -15,514 | 1986 |
| 2,210 | 990 | 3,386 | 1,061 | -1,176 | -29,966 | -17,806 | 1987 |
| 2,729 | 1,052 | 3,777 | 1,208 | -1,049 | -29,147 | -18,328 | 1988 |
| 2,638 | 1,095 | 3,789 | 1,336 | -1,151 | -33,559 | -25,812 | 1989 |
| 2,954 | 1,228 | 3,883 | 1,276 | -929 | -34,191 | -23,135 | 1990 |
| 2,905 | 1,391 | 4,185 | 1,398 | -1,280 | -32,640 | -25,629 | 1991 |
| 3,100 | 1,524 | 4,237 | 1,457 | -1,137 | -34,394 | -25,360 | 1992 |
| 3,346 | 1,697 | 4,088 | 1,522 | -742 | -41,183 | -28,093 | 1993 |
| 3,584 | 1,885 | 4,056 | 1,607 | -472 | -38,025 | -17,730 | 1994 |
| 3,951 | 1,986 | 4,120 | 1,710 | -169 | -41,496 | -6,099 | 1995 |
| 4,897 | 2,054 | 4,217 | 1,896 | 680 | -37,791 | 4,600 | 1996 |
| 5,029 | 2,073 | 4,333 | 2,108 | 697 | -37,049 | -11,397 | 1997 |
| 5,054 | 2,237 | 4,228 | 2,109 | 826 | -35,126 | -11,363 | 1998 |
| 5,644 | 2,258 | 4,834 | 2,515 | 810 | -39,439 | 2,570 | 1999 |
| 6,116 | 2,361 | 4,992 | 2,777 | 1,124 | -37,767 | 29,269 | 2000 |
| 6,968 | 2,438 | 5,384 | 2,939 | 1,584 | -45,555 | 25,104 | 2001 |
| 6,890 | 2,507 | 6,902 | 4,333 | -12 | -37,533 | 19,778 | 2002 |
| 6,743R | 2,587R | 6,955R | 4,030R | -212R | -41,764R | 14,649R | 2003 |
| 7,155R | 2,513R | 7,574R | 4,529R | -419R | -36,708R | 29,051R | 2004 |
| 8,176R | 2,697R | 9,051R | 5,172R | -875R | -35,558R | 27,943R | 2005 |
| 9,682R | 2,680R | 10,394R | 6,913R | -712R | -27,724R | 23,578R | 2006 |
| 7,012 | 2,500 | 5,388 | 2,980 | 1,620 | -45,156 | 15,148 | 2001 III |
| 7,116 | 2,424 | 5,580 | 3,032 | 1,536 | -46,532 | 12,228 | IV |
| 6,860 | 2,680 | 6,828 | 4,080 | 36 | -33,520 | 28,960 | 2002 I |
| 6,332 | 2,360 | 6,560 | 4,424 | -228 | -34,208 | 20,912 | II |
| 6,872 | 2,580 | 7,172 | 4,496 | -296 | -40,348 | 15,940 | III |
| 7,492 | 2,408 | 7,048 | 4,332 | 444 | -42,060 | 13,300 | IV |
| 6,872R | 2,852 | 6,900R | 4,088R | -24R | -46,744R | 15,692R | 2003 I |
| 6,624R | 2,456 | 7,108R | 3,956R | -484R | -43,192R | 2,856R | II |
| 6,764R | 2,640 | 6,932R | 3,960R | -168R | -40,092R | 19,256R | III |
| 6,712R | 2,400R | 6,880R | 4,116R | -168R | -37,028R | 20,796R | IV |
| 6,916R | 2,652R | 7,020R | 4,332R | -104R | -36,072R | 27,848R | 2004 I |
| 7,300R | 2,436R | 7,760R | 4,580R | -460R | -43,868R | 34,176R | II |
| 7,388R | 2,592R | 7,396R | 4,560R | -8R | -37,208R | 28,800R | III |
| 7,016R | 2,368R | 8,120R | 4,644R | -1,104R | -29,684R | 25,380R | IV |
| 8,176R | 2,844R | 9,664R | 4,936R | -1,488R | -35,612R | 14,404R | 2005 I |
| 8,212R | 2,580R | 8,656R | 5,180R | -444R | -38,888R | 15,796R | II |
| 8,504R | 2,796R | 8,860R | 5,324R | -360R | -35,412R | 32,772R | III |
| 7,816R | 2,568R | 9,020R | 5,244R | -1,204R | -32,320R | 48,800R | IV |
| 10,508R | 2,960R | 11,860R | 8,152R | -1,348R | -26,116R | 35,852R | 2006 I |
| 9,128R | 2,576R | 8,556R | 5,320R | 572R | -31,296R | 17,320R | II |
| 9,008R | 2,692R | 9,252R | 5,668R | -244R | -22,640R | 22,660R | III |
| 10,084R | 2,492R | 11,908R | 8,516R | -1,828R | -30,836R | 18,488R | IV |
| 10,112 | 3,052 | 11,296 | 7,632 | -1,180 | -31,928 | 25,972 | 2007 I |

# J2 Canadian balance of international payments: Capital account
# **Balance canadienne des paiements : Compte de capital**

Millions of dollars **En millions de dollars**

| Year and quarter **Année ou trimestre** | | Capital account **Compte de capital** | Financial account **Compte financier** — Canadian assets net flow **Avoirs des Canadiens (flux net)**: Direct investment abroad **Investissements directs à l'étranger** | Portfolio investment **Investissements de portefeuille** | Loans and deposits **Prêts et dépôts** | Official international reserves **Réserves officielles de liquidités internationales** | Other claims **Autres créances** | Total **Total** | Canadian liabilities to non-residents, net flows **Engagements des Canadiens envers les non-résidents (flux nets)**: Direct investment in Canada **Investissements directs au Canada** | Canadian stocks **Actions de sociétés canadiennes** | Canadian bonds **Obligations canadiennes**: Trade in outstanding bonds **Transactions sur titres en circulation** | New issues **Émissions** | Retirements and change in interest payable **Remboursements et changement aux intérêts à payer** | Money market investments **Placements sur le marché monétaire** | Loans and deposits **Emprunts et dépôts** | Other liabilities **Autres engagements** | Total **Total** | Total capital and financial accounts **Total du compte de capital et du compte financier** | Memo: Statistical discrepancy **Écart statistique** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | V114554 | V114559 | V114560 | V114564+ V114565 | V114566 | | V114558 | V114576 | V114579 | V113219 | V113226 | V113233+ V113240 | V114580 | V114582+ V114583 | V114584 | V114575 | V114553 | V114588 |
| 1986 | | 1,822 | -4,864 | -2,917 | -10,352 | -881 | -1,139 | -20,153 | 3,964 | 1,876 | 8,894 | 23,854 | -9,512 | 2,391 | 3,323 | 955 | 35,746 | 17,416 | -1,902 |
| 1987 | | 3,717 | -9,441 | -2,940 | 1,717 | -5,173 | -1,879 | -17,716 | 10,760 | 6,640 | 4,444 | 15,705 | -12,083 | 2,540 | 6,634 | 228 | 34,868 | 20,869 | -3,063 |
| 1988 | | 4,820 | -7,661 | -4,482 | 5,270 | -10,173 | -556 | -17,602 | 7,538 | -2,379 | 11,514 | 17,526 | -12,894 | 9,291 | -1,393 | 1,398 | 30,599 | 17,817 | 511 |
| 1989 | | 5,481 | -6,235 | -5,470 | -5,375 | -818 | -1,847 | -19,745 | 7,116 | 3,885 | 13,854 | 17,672 | -13,339 | 1,139 | 10,728 | 827 | 41,882 | 27,617 | -1,806 |
| 1990 | | 6,203 | -6,110 | -2,596 | -3,447 | -1,247 | -6,299 | -19,699 | 8,847 | -1,735 | 10,774 | 17,099 | -13,195 | 5,642 | 10,587 | 647 | 38,664 | 25,167 | -2,032 |
| 1991 | | 6,410 | -6,685 | -11,665 | 5,599 | 2,103 | -4,480 | -15,128 | 3,301 | -990 | 13,324 | 34,382 | -19,643 | 4,428 | -627 | 334 | 34,509 | 25,791 | -162 |
| 1992 | | 8,574 | -4,339 | -11,749 | 727 | 5,750 | -4,800 | -14,411 | 5,708 | 1,036 | 8,984 | 33,626 | -23,845 | 4,898 | -3,245 | 564 | 27,727 | 21,890 | 3,470 |
| 1993 | | 10,704 | -7,354 | -17,881 | 9,075 | -1,206 | -9,577 | -26,943 | 6,103 | 12,056 | 13,770 | 44,130 | -26,453 | 9,296 | -8,505 | 310 | 50,706 | 34,467 | -6,374 |
| 1994 | | 10,241 | -12,694 | -8,927 | -19,766 | 489 | -8,131 | -49,029 | 11,206 | 6,412 | -5,910 | 43,263 | -21,358 | 905 | 20,868 | 1,165 | 56,550 | 17,762 | -32 |
| 1995 | | 6,784 | -15,732 | -7,331 | -10,600 | -3,778 | -953 | -38,394 | 12,703 | -4,242 | 12,145 | 38,000 | -19,415 | -1,254 | -4,880 | -151 | 32,905 | 1,294 | 4,805 |
| 1996 | | 7,957 | -17,858 | -19,317 | -22,223 | -7,498 | -6,410 | -73,306 | 13,137 | 8,034 | 6,923 | 43,596 | -32,566 | -7,319 | 22,857 | -1,546 | 53,116 | -12,234 | 7,633 |
| 1997 | | 7,508 | -31,937 | -11,849 | -21,821 | 3,389 | -328 | -62,546 | 15,958 | 7,645 | -1,576 | 38,895 | -31,153 | 2,369 | 35,979 | 2,685 | 70,803 | 15,764 | -4,367 |
| 1998 | | 4,934 | -50,957 | -22,497 | 6,412 | -7,452 | 7,333 | -67,161 | 33,828 | 14,311 | -8,944 | 55,608 | -36,327 | 130 | 6,556 | 1,593 | 66,757 | 4,530 | 6,833 |
| 1999 | | 5,049 | -25,625 | -23,101 | 13,272 | -8,818 | 2,326 | -41,946 | 36,762 | 14,346 | 7,602 | 33,963 | -38,964 | -13,209 | -17,462 | 1,377 | 24,415 | -12,481 | 9,912 |
| 2000 | | 5,314 | -66,352 | -63,927 | -1,153 | -5,480 | -5,127 | -142,039 | 99,198 | 35,232 | 3,851 | 20,969 | -46,277 | 824 | 2,434 | -1,261 | 114,969 | -21,756 | -7,514 |
| 2001 | | 5,752 | -55,800 | -37,573 | -10,223 | -3,353 | -6,981 | -113,930 | 42,844 | 4,125 | 8,862 | 82,939 | -50,799 | -7,349 | 17,775 | -5,843 | 92,555 | -15,623 | -9,481 |
| 2002 | | 4,936 | -42,015 | -29,319 | -2,743 | 298 | -9,852 | -83,631 | 34,769 | -1,531 | 13,975 | 51,225 | -46,902 | 1,833 | 14,965 | -6,846 | 61,487 | -17,208 | -2,570 |
| 2003 | | 4,225R | -32,118R | -19,054 | -11,672R | 4,693 | -9,573R | -67,724R | 10,483R | 13,491 | -1,953 | 59,897R | -50,074R | -1,646 | 20,496R | -2,904R | 47,789R | -15,711R | 1,062R |
| 2004 | | 4,466R | -56,841R | -24,369 | -7,103R | 3,427 | -2,562R | -87,448R | -474R | 35,742 | 5,711 | 49,731R | -35,993R | -429 | -2,544R | -1,591R | 50,153R | -32,829R | 3,778R |
| 2005 | | 5,940R | -40,645R | -53,279R | -7,600R | -1,653 | -12,904R | -116,081R | 35,046R | 9,133 | 3,816R | 34,618R | -38,512R | 522 | 32,447R | 723R | 77,793R | -32,347R | 4,404R |
| 2006 | | 4,201R | -51,322R | -78,693R | -20,384R | -1,013R | -13,927R | -165,339R | 78,317R | 10,814R | 13,155 | 43,323R | -38,463 | 3,715R | 32,597R | -860R | 142,598R | -18,540R | -5,038R |
| 2001 | III | 1,695 | -12,243 | -4,871 | 3,392 | 130 | -1,340 | -14,932 | 6,153 | -3,997 | 1,367 | 11,781 | -11,842 | -3,957 | 16,289 | -891 | 14,903 | 1,666 | -8,527 |
| | IV | 1,044 | -6,993 | -5,204 | -22,014 | -1,128 | -3,301 | -38,640 | 8,304 | 629 | 1,539 | 33,848 | -11,626 | 1,826 | -623 | -1,791 | 32,106 | -5,490 | 2,672 |
| 2002 | I | 1,358 | -5,823 | -11,806 | -4,002 | -696 | -4,049 | -26,376 | 17,336 | -3,960 | 853 | 10,576 | -5,311 | 1,493 | 8,276 | -2,222 | 27,040 | 2,022 | -6,992 |
| | II | 1,524 | -7,621 | -7,854 | 4,225 | -1,450 | -594 | -13,294 | 9,039 | 4,781 | 1,339 | 16,166 | -15,184 | -501 | -1,028 | -2,254 | 12,358 | 588 | -5,138 |
| | III | 1,207 | -12,713 | -4,539 | 637 | 1,885 | -3,050 | -17,780 | 2,212 | -4,076 | 5,118 | 12,342 | -11,417 | -1,655 | 7,215 | -1,931 | 7,807 | -8,765 | 1,891 |
| | IV | 847 | -15,858 | -5,120 | -3,604 | 559 | -2,159 | -26,182 | 6,183 | 1,724 | 6,666 | 12,142 | -14,990 | 2,496 | 501 | -440 | 14,281 | -11,053 | 7,669 |
| 2003 | I | 997R | -4,915R | -2,941 | -21,838R | 2,711 | -2,069R | -29,052R | 5,834R | -265 | 8,447 | 13,542 | -13,474R | -908 | 21,949R | -2,281R | 32,843R | 4,789R | -6,592R |
| | II | 1,177R | -3,071R | -3,655 | 7,824R | 229 | -2,141R | -814R | 5,142R | 3,135 | 3,563 | 20,469R | -16,695R | 291 | -23,667R | -586R | -8,348R | -7,985R | 7,692R |
| | III | 1,128R | -4,760R | -5,665 | 6,698R | 4 | -2,735R | -6,458R | -1,116R | 5,394 | -12,231 | 9,033R | -9,904R | -1,976 | 7,853R | 80R | -2,867R | -8,197R | 1,218R |
| | IV | 922R | -19,372R | -6,793 | -4,356R | 1,749 | -2,628R | -31,400R | 623R | 5,227 | -1,731 | 16,853 | -10,002R | 948 | 14,361R | -116R | 26,162R | -4,317R | -1,257R |
| 2004 | I | 933R | -6,128R | -4,559 | -1,383R | -236 | 2,970R | -9,336R | 5,659R | 4,291 | 451 | 7,740R | -7,011R | -2,613 | -9,190R | 59R | -614R | -9,016R | 4,671R |
| | II | 1,203R | -30,423R | -5,249 | -10,031R | 243 | -4,953R | -50,413R | -6,542R | 18,914 | 4,314 | 13,276R | -12,142R | 2,380 | 18,898R | -524R | 38,573R | -10,637R | 2,296R |
| | III | 1,215R | -11,718R | -6,176 | 7,212R | -517 | -2,546R | -13,745R | 8,561R | 5,450 | -474 | 12,617R | -6,467R | -2,099 | -7,567R | -783R | 9,239R | -3,292R | -6,336R |
| | IV | 1,115R | -8,573R | -8,384 | -2,901R | 3,937 | 1,966R | -13,955R | -8,151R | 7,087 | 1,421 | 16,098R | -10,374R | 1,902 | -4,685R | -343R | 2,955R | -9,884R | 3,146R |
| 2005 | I | 1,461R | -8,033R | -9,479R | -10,242R | -3,437 | -1,893R | -33,084R | 5,710R | 5,235 | -1,425R | 11,408R | -7,804R | -1,940 | 7,308R | 3,797R | 22,289R | -9,333R | 8,949R |
| | II | 1,706R | -9,022R | -12,398R | -322R | 585 | -2,866R | -24,023R | 4,911R | -2,679 | -1,298R | 8,055R | -6,311R | 976 | 8,845R | 633R | 13,132R | -9,186R | 5,425R |
| | III | 1,788R | -15,596R | -18,698R | -13,271R | 1,092 | -1,037R | -47,510R | 13,533R | 7,389 | 3,683R | 6,692R | -12,115R | -1,619 | 19,258R | 1R | 36,824R | -8,898R | -1,656R |
| | IV | 985R | -7,995R | -12,704R | 16,235R | 108 | -7,108R | -11,464R | 10,892R | -812 | 2,856R | 8,462R | -12,282R | 3,105 | -2,965R | -3,708R | 5,549R | -4,931R | -8,313R |
| 2006 | I | 1,181R | -5,244R | -19,876R | -15,209R | -3,637 | -2,399R | -46,365R | 15,263R | 8,022 | 3,115 | 8,493R | -11,443 | 2,013 | 11,936R | 743R | 38,143R | -7,040R | 1,048R |
| | II | 1,076R | -15,787R | -20,808R | -21,059R | 909 | -788R | -57,533R | 8,784R | 9,091 | 2,016 | 6,938 | -9,797 | 4,602R | 30,272R | -141R | 51,764R | -4,694R | 719R |
| | III | 993R | -13,245R | -20,372R | -10,446R | 52 | -2,544R | -46,555R | 27,223R | -1,034 | 880 | 10,222 | -4,751 | -1,151R | 7,705R | -126R | 38,968R | -6,593R | -1,821R |
| | IV | 951R | -17,046R | -17,637R | 26,330R | 1,662 | -8,196R | -14,887R | 27,047R | -5,264R | 7,144 | 17,670 | -12,473 | -1,749R | -17,316R | -1,337R | 13,723R | -213R | -4,984R |
| 2007 | I | 1,184 | -12,868 | -25,769 | -8,482 | -4,722 | -7,319 | -59,160 | 20,289 | -575 | 2,118 | 12,103 | -8,484 | -702 | 22,207 | 647 | 47,604 | -10,372 | 7,537 |

# J3

## Exports and imports by area (balance of payments basis)
## Répartition des exportations et importations par région (sur la base de la balance des paiements)



Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

| Year, quarter and month **Année, trimestre ou mois** | Merchandise exports **Exportations** | | | | | Merchandise imports **Importations** | | | | | Merchandise trade balance **Solde de la balance commerciale** | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | U.S. **États-Unis** | EEC **CEE** | Japan **Japon** | Other countries **Autres pays** | Total **Total** | U.S. **États-Unis** | EEC **CEE** | Japan **Japon** | Other countries **Autres pays** | Total **Total** | U.S. **États-Unis** | Rest of the world **Reste du monde** | Total **Total** |
| | V191634 | V191635+ V191636 | V191637 | V191638+ V191639 | V191565 | V183548 | V183549+ V183550 | V183551 | V183552+ V183553 | V183480 | | | |
| 1992 | 123,377 | 12,777 | 8,254 | 19,056 | 163,464 | 110,379 | 13,923 | 8,913 | 21,215 | 154,430 | 12,998 | -3,964 | 9,034 |
| 1993 | 149,100 | 12,010 | 9,185 | 19,919 | 190,213 | 130,244 | 14,026 | 8,477 | 24,375 | 177,123 | 18,856 | -5,764 | 13,090 |
| 1994 | 181,049 | 13,040 | 10,789 | 23,290 | 228,167 | 155,661 | 16,404 | 8,315 | 27,492 | 207,873 | 25,388 | -5,092 | 20,294 |
| 1995 | 205,691 | 18,256 | 13,286 | 28,101 | 265,334 | 172,517 | 20,289 | 8,428 | 28,703 | 229,937 | 33,174 | 2,223 | 35,397 |
| 1996 | 222,461 | 17,405 | 12,423 | 27,790 | 280,079 | 180,010 | 20,576 | 7,227 | 29,875 | 237,689 | 42,451 | -60 | 42,390 |
| 1997 | 242,542 | 17,950 | 11,926 | 30,961 | 303,378 | 211,451 | 24,239 | 8,711 | 33,325 | 277,727 | 31,091 | -5,438 | 25,651 |
| 1998 | 269,319 | 19,324 | 9,746 | 28,773 | 327,162 | 233,778 | 25,224 | 9,672 | 34,725 | 303,399 | 35,541 | -11,778 | 23,763 |
| 1999 | 309,117 | 20,387 | 10,126 | 29,406 | 369,035 | 249,485 | 28,451 | 10,592 | 38,497 | 327,026 | 59,632 | -17,621 | 42,009 |
| 2000 | 359,021 | 24,120 | 11,297 | 34,934 | 429,372 | 266,511 | 33,426 | 11,730 | 50,670 | 362,337 | 92,510 | -25,475 | 67,035 |
| 2001 | 352,165 | 23,599 | 10,121 | 34,845 | 420,730 | 254,331 | 35,151 | 10,572 | 50,017 | 350,071 | 97,834 | -27,175 | 70,659 |
| 2002 | 347,052 | 22,456 | 10,115 | 34,416 | 414,039 | 255,233 | 36,048 | 11,733 | 53,714 | 356,727 | 91,819 | -34,508 | 57,312 |
| 2003 | 328,983R | 24,119R | 9,800R | 36,221R | 399,122R | 240,356R | 35,184R | 10,646R | 56,524R | 342,710R | 88,627R | -32,214R | 56,412R |
| 2004 | 350,589R | 26,677R | 9,839R | 41,963R | 429,067R | 250,291R | 36,450R | 10,087R | 66,480R | 363,308R | 100,298R | -34,538R | 65,759R |
| 2005 | 368,250R | 28,495R | 10,319R | 44,719R | 451,783R | 259,795R | 38,535R | 11,216R | 78,736R | 388,282R | 108,455R | -44,954R | 63,501R |
| 2006 | 360,963R | 32,830R | 10,455R | 51,448R | 455,697R | 264,889R | 42,038R | 11,883R | 85,585R | 404,395R | 96,074R | -44,773R | 51,302R |
| 2003 I | 352,818R | 24,713R | 10,965R | 35,905R | 424,401R | 253,822R | 37,834R | 11,448R | 58,862R | 361,966R | 98,996R | -36,561R | 62,435R |
| II | 319,163R | 23,732R | 9,902R | 34,544R | 387,342R | 239,745R | 34,017R | 11,471R | 56,062R | 341,295R | 79,418R | -33,372R | 46,047R |
| III | 323,019R | 21,770R | 9,271R | 36,706R | 390,766R | 232,220R | 35,360R | 9,766R | 54,072R | 331,420R | 90,799R | -31,451R | 59,346R |
| IV | 320,933R | 26,260R | 9,060R | 37,727R | 393,979R | 235,638R | 33,524R | 9,897R | 57,098R | 336,157R | 85,295R | -27,472R | 57,822R |
| 2004 I | 331,472R | 24,435R | 9,464R | 40,006R | 405,376R | 238,441R | 33,341R | 9,730R | 59,945R | 341,457R | 93,031R | -29,111R | 63,919R |
| II | 364,503R | 26,383R | 10,636R | 44,486R | 446,007R | 254,514R | 36,929R | 10,084R | 66,435R | 367,963R | 109,989R | -31,943R | 78,044R |
| III | 362,055R | 28,828R | 9,847R | 41,194R | 441,923R | 259,587R | 38,058R | 10,008R | 68,261R | 375,914R | 102,468R | -36,458R | 66,009R |
| IV | 344,324R | 27,060R | 9,410R | 42,167R | 422,962R | 248,621R | 37,473R | 10,526R | 71,279R | 367,898R | 95,703R | -40,641R | 55,064R |
| 2005 I | 351,296R | 26,424R | 9,742R | 42,096R | 429,558R | 255,550R | 37,730R | 11,568R | 74,693R | 379,540R | 95,746R | -45,729R | 50,018R |
| II | 356,455R | 28,161R | 9,854R | 45,675R | 440,145R | 259,513R | 38,712R | 10,894R | 76,341R | 385,460R | 96,942R | -42,257R | 54,685R |
| III | 372,770R | 30,180R | 10,625R | 44,934R | 458,508R | 260,850R | 37,766R | 11,110 | 80,600R | 390,326R | 111,920R | -43,737R | 68,182R |
| IV | 392,478R | 29,217R | 11,056R | 46,170R | 478,922R | 263,268R | 39,931R | 11,292R | 83,310R | 397,801R | 129,210R | -48,090R | 81,121R |
| 2006 I | 367,142R | 30,858R | 10,120R | 46,340R | 454,459R | 260,684R | 40,373R | 11,194R | 80,241R | 392,492R | 106,458R | -44,490R | 61,967R |
| II | 359,774R | 31,989R | 10,498R | 46,868R | 449,128R | 259,011R | 42,566R | 12,535R | 86,401R | 400,512R | 100,763R | -52,147R | 48,616R |
| III | 360,066R | 32,994R | 10,458R | 53,657R | 457,176R | 269,172R | 42,947R | 12,372R | 87,382R | 411,874R | 90,894R | -45,592R | 45,302R |
| IV | 356,872R | 35,481R | 10,746R | 58,925R | 462,024R | 270,690R | 42,265R | 11,429R | 88,316R | 412,700R | 86,182R | -36,858R | 49,324R |
| 2007 I | 371,142 | 40,808 | 10,919 | 57,406 | 480,276 | 274,230 | 43,350 | 12,378 | 90,574 | 420,532 | 96,912 | -37,169 | 59,744 |
| 2006 J | 386,186R | 29,951R | 10,416R | 43,862R | 470,417R | 264,800R | 42,092R | 11,686R | 82,903R | 401,480R | 121,386R | -52,452R | 68,937R |
| F | 359,713R | 29,491R | 9,467R | 47,629R | 446,300R | 255,944R | 38,416R | 11,017R | 77,867R | 383,244R | 103,769R | -40,713R | 63,056R |
| M | 355,525R | 33,131R | 10,476R | 47,527R | 446,659R | 261,308R | 40,612R | 10,879R | 79,955R | 392,753R | 94,217R | -40,312R | 53,906R |
| A | 364,435R | 28,918R | 10,354R | 46,046R | 449,752R | 260,503R | 39,005R | 13,109R | 88,585R | 401,202R | 103,932R | -55,381R | 48,550R |
| M | 353,952R | 32,597R | 9,656R | 47,204R | 443,411R | 254,222R | 45,343R | 12,317R | 84,551R | 396,434R | 99,730R | -52,754R | 46,977R |
| J | 360,935R | 34,452R | 11,483R | 47,353R | 454,223R | 262,308R | 43,348R | 12,179R | 86,065R | 403,900R | 98,627R | -48,304R | 50,323R |
| J | 368,326R | 31,598R | 9,640R | 51,008R | 460,572R | 272,866R | 41,315R | 12,011R | 90,575R | 416,766R | 95,460R | -51,655R | 43,806R |
| A | 361,628R | 32,315R | 11,143R | 52,847R | 457,933R | 270,180R | 44,851R | 12,847R | 88,007R | 415,885R | 91,448R | -49,400R | 42,048R |
| S | 350,245R | 35,068R | 10,590R | 57,119R | 453,022R | 264,469R | 42,677R | 12,258R | 83,566R | 402,970R | 85,776R | -35,724R | 50,052R |
| O | 336,997R | 33,668R | 11,074R | 58,384R | 440,120R | 262,655R | 42,716R | 11,788R | 87,156R | 404,314R | 74,342R | -38,534R | 35,806R |
| N | 356,160R | 37,240R | 10,424R | 55,987R | 459,810R | 270,978R | 44,346R | 10,512R | 85,186R | 411,023R | 85,182R | -36,393R | 48,787R |
| D | 377,456R | 35,534R | 10,741R | 62,406R | 486,139R | 278,435R | 39,732R | 11,987R | 92,609R | 422,764R | 99,021R | -35,647R | 63,375R |
| 2007 J | 366,846R | 41,999R | 10,738R | 58,223R | 477,804R | 272,024R | 40,564R | 12,324R | 92,208R | 417,120R | 94,822R | -34,136R | 60,684R |
| F | 369,529 | 40,848 | 10,669 | 52,609 | 473,656 | 270,775 | 43,835 | 12,449 | 89,195 | 416,255 | 98,754 | -41,353 | 57,401 |
| M | 377,053 | 39,578 | 11,351 | 61,385 | 489,366 | 279,890 | 45,650 | 12,361 | 90,317 | 428,220 | 97,163 | -36,014 | 61,146 |
| A | 367,121 | 45,611 | 12,080 | 63,235 | 488,046 | 270,736 | 44,260 | 11,755 | 92,179 | 418,930 | 96,385 | -27,268 | 69,116 |

# J4 Commodity classification of merchandise exports: Price and volume (national accounts basis)
# Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

| Year and quarter **Année ou trimestre** | | Commodities **Produits de base**: Agricultural and fish products **Produits de l'agriculture et de la pêche** | Commodities **Produits de base**: Energy products **Produits énergétiques** | Commodities **Produits de base**: Forestry products **Produits forestiers** | Commodities **Produits de base**: Industrial goods and materials **Matières et biens industriels** | Motor vehicles and parts **Véhicules automobiles et pièces détachées** | Other manufactured goods **Autres produits manufacturés**: Machinery and equipment **Machines et matériel** | Other manufactured goods **Autres produits manufacturés**: Other consumer goods **Autres biens de consommation** | Special transactions **Opérations spéciales** | Other balance of payments adjustments **Autres ajustements de la balance des paiements** | Total goods* **Ensemble des biens*** |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | V1997751 |
| Price 2002 = 100 **Prix 2002 = 100** | 1996 | 101.8R | 65.5R | 99.8R | 101.2R | 89.0R | 102.5R | 93.4R | 95.6R | 93.0R | 94.6R |
| | 1997 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| | 1998 | 94.6R | 54.9R | 103.0R | 97.4R | 96.2R | 100.8R | 95.4R | 93.5R | 93.2R | 93.8R |
| | 1999 | 93.2R | 68.9R | 104.5R | 95.5R | 95.9R | 99.4R | 96.7R | 94.6R | 96.1R | 94.7R |
| | 2000 | 94.4R | 114.2R | 105.0R | 102.3R | 95.7R | 98.8R | 97.7R | 101.4R | 102.7R | 100.9R |
| | 2001 | 99.8R | 116.4R | 107.0R | 101.0R | 99.1R | 99.5R | 99.4R | 103.0R | 103.7R | 102.4R |
| | 2002 | 100.0R | 99.8R | 100.0R | 100.0R | 100.0R | 100.0R | 100.0R | 100.1R | 100.5R | 100.0R |
| | 2003 | 97.9R | 124.2R | 92.9R | 99.6R | 91.4R | 95.9R | 100.2R | 98.9R | 67.2R | 98.4R |
| | 2004 | 96.4R | 137.0R | 100.0R | 110.0R | 87.1R | 94.0R | 100.5R | 101.4R | 58.7R | 100.6R |
| | 2005 | 89.5R | 174.7R | 94.5 | 116.1R | 82.3R | 92.6R | 101.1R | 104.3R | 59.7R | 103.4R |
| | 2006 | 88.4R | 170.6R | 89.1R | 130.2R | 78.6R | 90.8R | 101.7R | 103.9R | 56.4R | 103.4R |
| | 2004 I | 94.6R | 127.9R | 96.3 | 104.5R | 87.6R | 94.0R | 100.2R | 99.2R | 54.3R | 98.1R |
| | II | 100.3R | 137.7R | 107.3R | 110.4R | 89.9R | 95.4R | 100.8R | 103.6R | 58.4R | 102.7R |
| | III | 98.6R | 141.2R | 104.0R | 112.0R | 87.4R | 94.4R | 100.5R | 103.2R | 64.2R | 102.3R |
| | IV | 92.0R | 141.3R | 92.4R | 113.0R | 83.6R | 92.2R | 100.5R | 99.6R | 58.0R | 99.2R |
| | 2005 I | 90.8R | 143.6R | 96.7R | 114.7R | 83.2R | 92.4R | 101.1R | 101.0R | 58.4R | 100.0R |
| | II | 90.4R | 158.3R | 96.9R | 116.0R | 83.8R | 93.3R | 101.3R | 103.4R | 64.1R | 102.5R |
| | III | 88.4R | 189.3R | 91.4R | 114.3R | 81.7R | 92.5R | 101.0R | 105.3R | 58.9R | 104.3R |
| | IV | 88.6R | 207.7R | 92.8R | 119.4R | 80.3R | 92.0R | 100.7R | 107.5R | 57.5R | 106.9R |
| | 2006 I | 87.5R | 175.6R | 92.2R | 122.5R | 79.6R | 91.1R | 101.5R | 103.4R | 56.2R | 103.2R |
| | II | 86.0R | 173.4R | 89.0R | 127.9R | 77.8R | 90.2R | 101.7R | 102.3R | 55.7R | 102.7R |
| | III | 89.2R | 172.2R | 87.1R | 132.4R | 78.0R | 90.8R | 101.7R | 105.5R | 55.5R | 103.6R |
| | IV | 90.9R | 161.1R | 88.1R | 138.0R | 79.1R | 91.2R | 101.8R | 104.2R | 58.0R | 103.9R |
| | 2007 I | 95.8 | 174.4 | 93.5 | 143.5 | 78.5 | 92.0 | 102.4 | 107.6 | 67.3 | 107.5 |
| | | V1992162 | V1992163 | V1992164 | V1992165 | V1992167 | V1992166 | V1992168 | V1992169 | V1992170 | V1992161 |
| Volume (millions of chained 2002 dollars) **Volumes (en millions de dollars enchaînés de 2002)** | 1996 | 22,770 R | 39,743 R | 34,615 R | 51,751 R | 71,218 R | 60,438 R | 10,174 R | 3,301 R | 6,490 R | 296,228 R |
| | 1997 | 25,739 R | 40,363 R | 35,330 R | 56,424 R | 76,217 R | 68,555 R | 11,409 R | 4,312 R | 6,929 R | 321,484 R |
| | 1998 | 26,471 R | 43,330 R | 34,401 R | 60,730 R | 81,449 R | 80,048 R | 13,171 R | 5,945 R | 6,880 R | 348,873 R |
| | 1999 | 27,482 R | 43,165 R | 38,366 R | 62,646 R | 101,473 R | 89,190 R | 14,465 R | 7,772 R | 6,569 R | 389,614 R |
| | 2000 | 29,241 R | 46,516 R | 40,731 R | 66,436 R | 102,326 R | 111,370 R | 15,555 R | 7,868 R | 6,568 R | 425,306 R |
| | 2001 | 31,134 R | 47,465 R | 37,644 R | 67,149 R | 93,383 R | 103,032 R | 16,402 R | 7,938 R | 6,022 R | 410,758 R |
| | 2002 | 30,874 R | 49,329 R | 37,245 R | 70,171 R | 96,675 R | 97,091 R | 17,679 R | 8,233 R | 6,737 R | 414,034 R |
| | 2003 | 29,894 R | 48,653 R | 37,172 R | 67,075 R | 95,705 R | 92,444 R | 17,152 R | 7,773 R | 10,640 R | 405,483 R |
| | 2004 | 31,827 R | 49,669 R | 39,285 R | 70,863 R | 103,736 R | 96,933 R | 17,183 R | 7,870 R | 10,621 R | 426,463 R |
| | 2005 | 33,639 R | 49,576 R | 38,540 R | 72,579 R | 107,167 R | 101,658 R | 17,069 R | 7,944 R | 10,880 R | 436,649 R |
| | 2006 | 35,422 R | 50,884 R | 37,322 R | 72,114 R | 104,933 R | 104,221 R | 17,658 R | 8,408 R | 11,475 R | 440,950 R |
| | 2004 I | 31,533 R | 49,135 R | 37,826 R | 69,386 R | 98,834 R | 93,893 R | 16,936 R | 7,356 R | 8,664 R | 413,243 R |
| | II | 32,735 R | 51,011 R | 39,165 R | 72,608 R | 106,937 R | 98,654 R | 17,824 R | 8,156 R | 6,984 R | 434,099 R |
| | III | 31,674 R | 49,431 R | 40,057 R | 71,459 R | 105,435 R | 98,275 R | 17,260 R | 8,048 R | 13,428 R | 432,131 R |
| | IV | 31,364 R | 49,097 R | 40,093 R | 69,998 R | 103,737 R | 96,909 R | 16,712 R | 7,920 R | 13,408 R | 426,377 R |
| | 2005 I | 31,882 R | 48,760 R | 38,516 R | 72,610 R | 103,537 R | 100,031 R | 17,076 R | 7,880 R | 10,668 R | 429,311 R |
| | II | 32,994 R | 48,838 R | 38,035 R | 72,467 R | 100,664 R | 102,745 R | 17,388 R | 7,896 R | 9,488 R | 429,535 R |
| | III | 34,176 R | 50,223 R | 38,055 R | 73,314 R | 109,374 R | 100,439 R | 16,856 R | 7,840 R | 11,972 R | 439,649 R |
| | IV | 35,504 R | 50,482 R | 39,552 R | 71,923 R | 115,094 R | 103,416 R | 16,956 R | 8,160 R | 11,392 R | 448,102 R |
| | 2006 I | 35,226 R | 49,233 R | 38,555 R | 70,798 R | 110,045 R | 103,918 R | 16,720 R | 8,624 R | 11,868 R | 440,489 R |
| | II | 34,620 R | 51,632 R | 37,456 R | 70,509 R | 105,686 R | 101,879 R | 16,776 R | 8,264 R | 12,108 R | 437,427 R |
| | III | 36,003 R | 52,030 R | 37,137 R | 73,685 R | 98,378 R | 105,280 R | 17,864 R | 8,172 R | 11,472 R | 441,107 R |
| | IV | 35,840 R | 50,639 R | 36,141 R | 73,463 R | 105,623 R | 105,808 R | 19,272 R | 8,572 R | 10,452 R | 444,776 R |
| | 2007 I | 36,393 | 51,490 | 33,862 | 73,123 | 108,082 | 107,977 | 19,204 | 8,016 | 9,720 | 446,847 |

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

*** Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.**

# J5 Commodity classification of merchandise imports: Price and volume (national accounts basis)
## Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)



Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

| | Year and quarter **Année ou trimestre** | Commodities **Produits de base**: Agricultural and fish products **Produits de l'agriculture et de la pêche** | Commodities **Produits de base**: Energy products **Produits énergétiques** | Commodities **Produits de base**: Forestry products **Produits forestiers** | Commodities **Produits de base**: Industrial goods and materials **Matières et biens industriels** | Motor vehicles and parts **Véhicules et biens industriels** | Other manufactured goods **Autres produits manufacturés**: Machinery and equipment **Machines et matériel** | Other manufactured goods **Autres produits manufacturés**: Other consumer goods **Autres biens de consommation** | Special transactions **Opérations spéciales** | Other balance of payments adjustments **Autres ajustements de la balance des paiements** | Total goods* **Ensemble des biens*** |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | V1997754 |
| Price 2002 = 100 **Prix 2002 = 100** | 1996 | 94.6R | 71.0R | 88.2R | 92.4R | 90.6R | 100.7R | 87.3R | 94.7R | 75.9R | 93.0R |
| | 1997 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 93.3R |
| | 1998 | 97.8R | 58.1R | 98.2R | 95.4R | 96.2R | 102.1R | 94.4R | 97.0R | 86.2R | 96.0R |
| | 1999 | 95.3R | 67.6R | 99.4R | 93.8R | 96.3R | 100.0R | 94.8R | 96.1R | 88.1R | 95.5R |
| | 2000 | 95.4R | 100.6R | 101.4R | 97.6R | 96.4R | 98.3R | 95.5R | 97.6R | 91.3R | 97.4R |
| | 2001 | 98.7R | 96.8R | 101.5R | 101.1R | 98.9R | 100.1R | 99.8R | 99.9R | 97.6R | 99.8R |
| | 2002 | 100.0R | 99.6R | 100.0R | 100.0R | 100.0R | 100.0R | 100.0R | 100.0R | 100.0R | 100.0R |
| | 2003 | 96.3R | 110.5R | 94.5R | 94.1R | 94.1R | 89.3R | 90.9R | 92.9R | 97.0R | 93.2R |
| | 2004 | 94.1R | 126.7R | 96.1R | 97.7R | 90.9R | 82.6R | 84.7R | 90.5R | 89.5R | 90.8R |
| | 2005 | 92.0R | 160.7R | 91.8R | 99.7R | 87.2R | 77.6R | 81.3R | 89.3R | 88.7R | 89.8R |
| | 2006 | 89.5R | 179.1R | 83.3R | 104.3R | 84.6R | 73.7R | 78.0R | 87.8R | 86.3R | 88.8R |
| | 2004 I | 92.9R | 108.8R | 95.8R | 94.1R | 91.6R | 83.4R | 85.1R | 89.2R | 85.1R | 89.5R |
| | II | 95.2R | 122.5R | 101.9R | 99.4R | 93.3R | 86.0R | 87.9R | 93.1R | 87.9R | 93.0R |
| | III | 96.2R | 132.8R | 96.9R | 99.8R | 91.0R | 83.0R | 85.4R | 91.3R | 94.3R | 91.9R |
| | IV | 92.1R | 142.6R | 89.9R | 97.5R | 87.9R | 78.1R | 80.6R | 88.3R | 90.6R | 88.7R |
| | 2005 I | 90.9R | 139.1R | 91.7R | 99.0R | 87.8R | 78.4R | 81.7R | 89.1R | 85.6R | 88.9R |
| | II | 93.9R | 157.8R | 93.4R | 100.7R | 88.4R | 79.5R | 83.0R | 90.8R | 87.1R | 91.1R |
| | III | 91.7R | 174.6R | 91.8R | 98.1R | 86.9R | 77.0R | 81.1R | 89.1R | 94.3R | 89.9R |
| | IV | 91.3R | 171.3R | 90.2R | 100.8R | 85.8R | 75.3R | 79.6R | 88.2R | 87.7R | 89.1R |
| | 2006 I | 88.3R | 173.4R | 83.1R | 101.7R | 85.2R | 74.4R | 79.2R | 87.7R | 86.5R | 88.6R |
| | II | 88.2R | 183.6R | 81.4R | 102.5R | 84.2R | 73.0R | 76.8R | 87.2R | 88.1R | 88.1R |
| | III | 90.1R | 189.2R | 83.1R | 105.3R | 84.3R | 73.0R | 77.0R | 88.5R | 86.1R | 89.1R |
| | IV | 91.3R | 170.4R | 85.8R | 107.5R | 84.5R | 74.5R | 78.7R | 87.9R | 84.3R | 89.5R |
| | 2007 I | 98.4 | 166.9 | 87.4 | 107.8 | 85.0 | 76.0 | 81.2 | 89.7 | 88.0 | 90.9 |
| | | V1992179 | V1992180 | V1992181 | V1992182 | V1992184 | V1992183 | V1992185 | V1992186 | V1992187 | V1992178 |
| Volume (millions of chained 2002 dollars) **Volumes (en millions de dollars enchaînés de 2002)** | 1996 | 14,946 R | 13,517 R | 2,173 R | 50,366 R | 56,380 R | 75,894 R | 29,590 R | 7,474 R | 6,774 R | 255,566 R |
| | 1997 | 15,967 R | 15,077 R | 2,522 R | 58,918 R | 66,298 R | 92,046 R | 33,699 R | 7,360 R | 7,139 R | 297,727 R |
| | 1998 | 17,641 R | 14,859 R | 2,551 R | 63,213 R | 69,414 R | 99,052 R | 36,623 R | 6,542 R | 6,842 R | 315,885 R |
| | 1999 | 18,534 R | 15,739 R | 2,761 R | 66,290 R | 78,868 R | 108,303 R | 39,054 R | 6,599 R | 7,063 R | 342,600 R |
| | 2000 | 19,458 R | 17,700 R | 3,022 R | 70,978 R | 80,377 R | 125,039 R | 42,002 R | 6,813 R | 7,123 R | 372,062 R |
| | 2001 | 20,639 R | 18,274 R | 2,847 R | 67,664 R | 73,395 R | 111,816 R | 43,000 R | 6,858 R | 6,526 R | 350,781 R |
| | 2002 | 21,778 R | 16,567 R | 3,138 R | 68,891 R | 81,470 R | 105,948 R | 46,475 R | 5,974 R | 6,487 R | 356,728 R |
| | 2003 | 22,329 R | 17,921 R | 3,181 R | 69,381 R | 81,291 R | 110,610 R | 50,990 R | 5,722 R | 6,538 R | 367,837 R |
| | 2004 | 22,695 R | 19,534 R | 3,307 R | 75,190 R | 85,099 R | 126,136 R | 56,369 R | 5,447 R | 7,147 R | 400,201 R |
| | 2005 | 23,973 R | 21,000 R | 3,416 R | 78,835 R | 89,849 R | 143,183 R | 60,859 R | 5,133 R | 8,433 R | 432,703 R |
| | 2006 | 26,213 R | 19,260 R | 3,699 R | 80,555 R | 94,349 R | 155,499 R | 66,754 R | 5,425 R | 9,369 R | 455,279 R |
| | 2004 I | 22,375 R | 18,783 R | 3,090 R | 71,280 R | 80,959 R | 118,911 R | 53,531 R | 5,676 R | 7,396 R | 381,546 R |
| | II | 22,903 R | 19,849 R | 3,144 R | 74,282 R | 83,539 R | 124,206 R | 54,620 R | 5,972 R | 7,320 R | 395,463 R |
| | III | 22,420 R | 19,751 R | 3,372 R | 77,238 R | 89,327 R | 128,220 R | 57,042 R | 5,412 R | 6,836 R | 408,922 R |
| | IV | 23,080 R | 19,752 R | 3,621 R | 77,960 R | 86,572 R | 133,205 R | 60,284 R | 4,728 R | 7,036 R | 414,874 R |
| | 2005 I | 24,055 R | 21,976 R | 3,487 R | 79,078 R | 87,819 R | 136,675 R | 59,773 R | 5,652 R | 8,660 R | 426,859 R |
| | II | 23,279 R | 20,589 R | 3,528 R | 77,463 R | 88,345 R | 139,560 R | 59,353 R | 4,636 R | 8,336 R | 423,357 R |
| | III | 23,947 R | 20,029 R | 3,307 R | 79,337 R | 91,236 R | 144,974 R | 61,094 R | 5,152 R | 7,880 R | 433,976 R |
| | IV | 24,610 R | 21,404 R | 3,341 R | 79,460 R | 91,994 R | 151,521 R | 63,215 R | 5,092 R | 8,856 R | 446,619 R |
| | 2006 I | 25,555 R | 17,585 R | 3,665 R | 80,877 R | 91,973 R | 151,629 R | 64,224 R | 4,724 R | 9,220 R | 443,064 R |
| | II | 25,981 R | 20,465 R | 3,769 R | 81,396 R | 92,286 R | 153,494 R | 66,483 R | 5,544 R | 9,028 R | 454,479 R |
| | III | 26,746 R | 20,363 R | 3,679 R | 80,139 R | 97,134 R | 157,738 R | 67,468 R | 5,128 R | 9,492 R | 462,483 R |
| | IV | 26,571 R | 18,626 R | 3,682 R | 79,809 R | 96,002 R | 159,133 R | 68,841 R | 6,304 R | 9,736 R | 461,088 R |
| | 2007 I | 25,796 | 19,587 | 3,507 | 81,592 | 98,044 | 155,912 | 69,455 | 7,544 | 9,284 | 464,594 |

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

*** Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.**

# Notes to the tables

## Symbols used in tables

D Data column is discontinued.
E Estimated
R Revised
– Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

## CANSIM – Databank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM immediately on release.

## Weekly series

The tables in the *Banking and Financial Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series in Tables F11–F15 are available on request from the Bank of Canada's Financial Markets Department. Figures for other weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa K1A 0G9.

## Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2006. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

# Notes relatives aux tableaux

## Abréviations utilisées dans les tableaux

D Série supprimée
E Chiffres estimatifs
R Chiffres révisés
– Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

## CANSIM – Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières* peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM dès qu'elles sont publiées.

## Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. Le département des Marchés financiers de la Banque du Canada fournit sur demande les données des séries hebdomadaires figurant aux Tableaux F11 à F15. Pour obtenir les données des autres séries hebdomadaires, il faut s'adresser au département des Études monétaires et financières, Banque du Canada, Ottawa K1A 0G9.

## Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2006. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

## A1

(9) M1+ (gross): Currency outside banks plus personal and non-personal chequable deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.

(10) M1++ (gross): M1+ (gross) plus non-chequable notice deposits held at chartered banks plus all non-chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

(11) M2++ (gross): M2+(gross) plus Canada Savings Bonds and other retail instruments plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds [which are already included in M2+ (gross)].

## A2

The majority of data in this table are based on, or derived from, series published in other statistical tables in the *Banking and Financial Statistics*. For each column in Table A2, a more detailed description is given below, as well as the source table in the *Banking and Financial Statistics*, where relevant.

(1) M1+ (gross): Currency outside banks plus personal and non-personal chequable deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.

(2) M1++ (gross): M1+ (gross) plus non-chequable notice deposits held at chartered banks plus all non-chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

(3) M2+ (gross): M2 (gross) plus deposits at trust and mortgage loan companies and government savings institutions, deposits and shares at credit unions and caisses populaires,and life insurance company individual annuities and money market mutual funds plus adjustments to M2+ (gross) described in notes to Table E1.

(4) M2++ (gross): M2+ (gross) plus Canada Savings Bonds and other retail instruments plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds [which are already included in M2+ (gross)].

(5) Short-term business credit (Table E2)

(6) Total business credit (Table E2)

(7) Consumer credit (Table E2)

(8) Residential mortgage credit (Table E2)

(9) Gross domestic product in current prices (Table H1)

(10) Gross domestic product in chained 1997 dollars (Table H2)

(11) Gross domestic product by industry (Table H4)

(12) Civilian employment as per labour force survey (Table H5)

(13) Unemployment as a percentage of the labour force (Table H5)

(14–15) Data for capacity utilization rates are obtained from the Statistics Canada quarterly publication *Industrial Capacity Utilization Rates in Canada* (Catalogue 31-003), which provides an overview of the methodology. *Non-farm goods-producing industries* include logging and forestry; mines, quarries and oil wells; manufacturing; electric power and gas utilities; and construction.

## A1

(9) M1+ (brut) : Monnaie hors banques, plus les dépôts des particuliers et autres que ceux des particuliers transférables par chèque dans les banques et tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (à l'exclusion des dépôts de ces institutions), auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données.

(10) M1++ (brut) : M1+ (brut) plus les dépôts à préavis non transférables par chèque dans les banques et tous les dépôts non transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données

(11) M2++ (brut) : M2+ (brut) plus les obligations d'épargne du Canada, les autres titres de placement au détail et les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+ (brut)).

## A2

La plupart des données du Tableau A2 sont tirées des séries publiées dans d'autres tableaux des *Statistiques bancaires et financières*. On trouvera ci-dessous, pour chaque colonne de données, une description détaillée et, le cas échéant, le numéro du tableau des *Statistiques bancaires et financières* d'où proviennent les chiffres.

(1) M1+ (brut) : Monnaie hors banques, plus les dépôts des particuliers et autres que ceux des particuliers transférables par chèque dans les banques et tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (à l'exclusion des dépôts de ces institutions), auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données.

(2) M1++ (brut) : M1+ (brut) plus les dépôts à préavis non transférables par chèque dans les banques et tous les dépôts non transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données

(3) M2+ (brut) : M2 (brut) plus les dépôts dans les sociétés de fiducie ou de prêt hypothécaire et dans les caisses d'épargne publiques, les dépôts et les parts sociales dans les caisses populaires et les credit unions, les rentes individuelles offertes par les compagnies d'assurance vie, les fonds communs de placement du marché monétaire et les corrections apportées à M2+ (brut) qui sont décrites dans les notes relatives au Tableau E1

(4) M2++ (brut) : M2+ (brut) plus les obligations d'épargne du Canada, les autres titres de placement au détail et les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+ (brut))

(5) Crédits à court terme aux entreprises (Tableau E2)

(6) Ensemble des crédits aux entreprises (Tableau E2)

(7) Crédit à la consommation (Tableau E2)

(8) Crédit hypothécaire à l'habitation (Tableau E2)

(9) Produit intérieur brut à prix courants (Tableau H1)

(10) Produit intérieur brut en dollars enchaînés 1997 (Tableau H2)

(11) Produit intérieur brut par branche d'activité (Tableau H4)

(12) Personnes ayant un emploi, d'après l'Enquête sur la population active (militaires exclus) (Tableau H5)

(13) Taux de chômage, en pourcentage de la population active (Tableau H5)

(16) Consumer price index (Table H8)
(17) Consumer price index excluding eight of the most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on the other CPI components (Table H8)
(18) Gross domestic product chain price index (Table H3)
(19) Unit labour costs are defined as aggregate labour income per unit of output (real GDP at basic prices).
(20–21) The data on wage settlements are published by Human Resources and Skills Development Canada and represent the effective annual increase in base wage rates for newly negotiated settlements. These data cover bargaining units with 500 or more employees. Contracts both with and without cost-of-living-allowance clauses are included.
(22–23) Bank of Canada commodity price indexes: Total and total excluding energy (Table H9)
(24) *Treasury bills* are mid-market rates for typical quotes on the Wednesday shown.
(25–26) *Selected Government of Canada benchmark bond yields* are based on actual mid-market closing yields of selected Canada bond issues that mature approximately for the indicated term. At times, some of the change in the yield occurring over a reporting period may reflect a switch to a more current issue. Yields for *Real Return Bonds* are mid-market closing yields for the last Wednesday of the month and are for the 4.00% bond maturing 1 December 2031. Prior to 24 September 2001, the benchmark bond was 4.25% maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.
(27–28) The data on the government surplus or deficit on a national accounts basis are taken from Statistics Canada's *National Income and Expenditure Accounts* (Catalogue 13-001), where the government surplus or deficit is referred to as "net lending."
(29) Merchandise trade balance, balance of payments basis (Table J1)
(30) Current account balance, balance of payments basis (Table J1)
(31) U.S. dollar in Canadian dollars, average noon spot rate (Table I1)

## C8

Source: Bank of Canada

The data shown are monthly averages of Wednesdays prior to January 1994, and monthly averages of days thereafter. The series have been seasonally adjusted by means of Statistics Canada's X–12 ARIMA Seasonal Adjustment Program, which employs a ratio-to-moving-average technique on an observed data series that may be augmented by one year of ARIMA forecasted and backcasted data. Since the seasonal adjustment is recalculated when an additional 12 months of data become available, the series are subject to annual revisions. The individual series as well as the aggregates are adjusted independently; consequently, the seasonally adjusted components do not necessarily add to the totals. Data are available from July 1954. Users are referred to the notes to the tables

(14-15) Les données relatives aux taux d'utilisation des capacités sont tirées de la publication trimestrielle de Statistique Canada intitulée *Taux d'utilisation de la capacité industrielle au Canada* (n° 31-003 au catalogue), qui fournit un aperçu de la méthodologie employée. Les *industries productrices de biens non agricoles* comprennent l'exploitation forestière, les mines, les carrières et les puits de pétrole, les industries manufacturières, la distribution de gaz et d'électricité et la construction.
(16) Indice des prix à la consommation (Tableau H8)
(17) Indice des prix à la consommation excluant huit des composantes les plus volatiles de l'IPC, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les autres composantes de l'IPC (Tableau H8)
(18) Indice de prix en chaîne du produit intérieur brut (Tableau H3)
(19) Revenu total du travail par unité produite (PIB réel aux prix de base)
(20-21) Les données relatives aux accords salariaux sont publiées par Ressources humaines et Développement des compétences Canada. Elles représentent l'augmentation annuelle effective du taux de rémunération de base stipulée dans les nouvelles conventions collectives (assorties ou non de clauses de vie chère) et ne concernent que les unités de négociation comptant au moins 500 employés.
(22-23) Indices des prix des produits de base de la Banque du Canada : indice global et indice hors énergie (Tableau H9)
(24) Le rendement des *bons du Trésor* est calculé en fonction de la moyenne des cours acheteur et vendeur types observés le mercredi indiqué.
(25-26) *Quelques rendements d'obligations types du gouvernement canadien.* Les taux indiqués sont calculés en fonction de la moyenne des cours acheteur et vendeur, à la clôture, de certaines émissions d'obligations du gouvernement canadien dont les échéances correspondent à peu près à celles indiquées. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement d'une émission par une autre plus récente. Le rendement des obligations à rendement réel est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,00 % arrivant à échéance le 1er décembre 2031. Avant le 24 septembre 2001, l'émission de référence était l'émission 4,25 % échéant le 1er décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1er décembre 2021.
(27-28) Les données relatives à l'excédent ou au déficit budgétaire de l'État sont tirées des *Comptes nationaux des revenus et dépenses* (n° 13-001 au catalogue), où elles figurent sous la rubrique « prêt net ».
(29) Solde commercial établi sur la base de la balance des paiements (Tableau J1)
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(31) Moyenne des cours au comptant du dollar É.-U. en dollars canadiens à midi (Tableau I1)

## C8

Source : Banque du Canada

Les données du Tableau C8 sont les moyennes mensuelles des mercredis de la période antérieure à janvier 1994 et les moyennes mensuelles des jours écoulés depuis. Les séries ont été désaisonnalisées à l'aide de la méthode X-12-ARMMI du programme de désaisonnalisation de Statistique Canada, qui applique la technique des moyennes mobiles aux séries chronologiques et permet de produire, par extrapolation, les séries de l'année précédente ou de l'année suivante. Les facteurs de désaisonnalisation sont calculés à nouveau chaque fois que paraissent les données d'une nouvelle période de douze mois, de sorte que ces séries sont révisées chaque année. Du fait que ces statistiques sont désaisonnalisées séparément, la somme des éléments d'un même ensemble ne correspond pas toujours au total indiqué. Ces données remontent à juillet 1954. Les utilisateurs trouveront, dans les notes relatives aux tableaux parues

in the December 1982 issue of the *Review* and in earlier issues for a description of the impact on the data of the 1967 Bank Act revisions.

• *Net demand deposits* are net of estimated private sector float.

• *Less liquid Canadian dollar assets* consist principally of loans, mortgages, and non-Government of Canada securities.

• *Total loans* do not include day-to-day loans, call loans, or residential mortgage loans.

• *General loans* represent business and personal loans, loans to farmers, loans to religious, education, health and welfare institutions, and loans to grain dealers and to sales, finance and consumer loan companies. Loans to provinces and municipalities are not included.

• *Total personal loans* include loans to purchase Canada Savings Bonds.

## El–E2

Sources: Bank of Canada, Canada Mortgage and Housing Corporation, Canadian Life and Health Insurance Association, Computershare Trust Company of Canada, Dominion Bond Rating Service, Globe Information Services, Investment Funds Institute of Canada, and Statistics Canada

Except where noted, the chartered bank data referenced in these tables are published in Tables C1 and C2 of the *Bank of Canada Banking and Financial Statistics* and those for the non-bank financial institutions are published in Tables D1, D2, D3, D4, D5, and K4. The data relate to monthly average of Wednesdays until January 1994 and monthly average of days thereafter, except for data on non-bank financial institutions which are shown on an average of month-end basis. Historical data on a weekly basis for the period prior to November 1993 are available on CANSIM or from the Department of Monetary and Financial Analysis, Bank of Canada.

Data for M1 have been available since January 1953, M2 and M2+ since January 1968, and M3 since January 1970. Data for M1++ and M2++ are available since January 1968, and M1+ since March 1975. Seasonally adjusted gross M1 is the sum of seasonally adjusted currency, seasonally adjusted personal chequing accounts plus seasonally adjusted current accounts plus adjustment items as described below. Seasonally adjusted M1 is the sum of seasonally adjusted currency plus seasonally adjusted net demand deposits at chartered banks plus adjustment items as described below. Seasonally adjusted M2+ is the sum of seasonally adjusted M2 plus the seasonally adjusted sum of deposits at trust and mortgage loan companies, deposits at credit unions and caisses populaires, life insurance company individual annuities, personal deposits at government-owned savings institutions and money market mutual funds, plus adjustment items as described below. Seasonally adjusted M2++ is the sum of seasonally adjusted M2+ plus seasonally adjusted Canada Savings Bonds and other retail instruments plus seasonally adjusted non-money market mutual funds. Other aggregates are seasonally adjusted independently. In all cases, the seasonal adjustment is calculated by means of Statistics Canada's X–12 ARIMA Seasonal Adjustment Program, which employs a ratio-to-moving-average technique on an observed data series, which may be augmented by one year of ARIMA forecasted and backcasted data. The seasonal adjustment is recalculated annually; thus, the series are subject to annual revisions.

The series outlining adjustments to the monetary aggregates include adjustments to historical data to take account of a number of discontinuities related to the changes

dans la livraison de décembre 1982 et dans les numéros précédents de la *Revue*, une description des répercussions que les révisions apportées en 1967 à la *Loi sur les banques* ont eues sur les données.

• *Dépôts à vue nets*. Le montant estimatif des effets du secteur privé en compensation a été déduit du montant des dépôts.

• Les *avoirs de seconde liquidité en dollars canadiens* comprennent essentiellement les prêts, les prêts hypothécaires et les titres autres que ceux du gouvernement canadien.

• L'*ensemble des prêts* ne comprend pas les catégories spéciales suivantes : prêts au jour le jour, prêts à vue et prêts hypothécaires à l'habitation.

• Les *prêts généraux* comprennent les prêts aux entreprises, les prêts aux particuliers et les prêts aux agriculteurs, aux institutions religieuses et aux établissements d'enseignement, de soins de santé et de bienfaisance, aux négociants en grains et aux sociétés de financement ou de prêt à la consommation. Ils ne comprennent pas les prêts aux provinces et aux municipalités.

• L'*ensemble des prêts personnels* comprend les prêts destinés à financer l'achat d'obligations d'épargne du Canada.

## E1–E2

Sources : Association canadienne des compagnies d'assurance de personnes, Banque du Canada, Dominion Bond Rating Service, Globe Information Services, Institut des fonds d'investissement du Canada, Société canadienne d'hypothèques et de logement, Société de fiducie Computershare du Canada, et Statistique Canada

Sauf indication contraire, les données relatives aux banques à charte reprises dans ces tableaux se trouvent aux tableaux C1 et C2 des *Statistiques bancaires et financières de la Banque du Canada*, et celles des institutions financières parabancaires, aux Tableaux D1, D2, D3, D4, D5, K4 et K5. Les statistiques indiquées représentent les moyennes mensuelles des mercredis pour la période antérieure à janvier 1994 et les moyennes mensuelles des journées écoulées depuis, à l'exception des statistiques relatives aux institutions parabancaires qui représentent les moyennes de fin de mois. Les intéressés peuvent obtenir des données rétrospectives pour la période antérieure à novembre 1993 en consultant le fichier CANSIM ou en s'adressant au département des Études monétaires et financières de la Banque du Canada.

Les données de l'agrégat M1 remontent à janvier 1953, celles de M2 et de M2+, à janvier 1968 et celles de M3, à janvier 1970. Quant aux données des agrégats M1++ et M2++, elles remontent à janvier 1968 et celles de M1+, à mars 1975. Les données désaisonnalisées de M1 brut sont la somme des données désaisonnalisées de la monnaie hors banques, des comptes de chèques personnels et des comptes courants, laquelle est majorée des chiffres des ajustements décrits ci-dessous. Les données désaisonnalisées de M1 sont la somme des données désaisonnalisées de la monnaie hors banques et des dépôts à vue (en termes nets) dans les banques à charte, majorée des chiffres des ajustements décrits ci-dessous. Les données désaisonnalisées de M2+ sont la somme des données désaisonnalisées de M2 et des données désaisonnalisées des dépôts dans les sociétés de fiducie ou de prêt hypothécaire, des dépôts dans les caisses populaires et les credit unions, des rentes individuelles versées par les compagnies d'assurance vie, des dépôts des particuliers dans les caisses d'épargne publiques et des fonds communs de placement du marché monétaire, augmentée des ajustements décrits ci-dessous. Les données désaisonnalisées de M2++ sont la somme des données désaisonnalisées de M2+ et des données désaisonnalisées relatives aux obligations d'épargne du Canada, aux autres titres de placement au détail et aux fonds communs de placement autres que ceux du marché monétaire. Les données relatives aux autres agrégats sont désaisonnalisées séparément. Dans tous les cas, la désaisonnalisation a été faite à l'aide de la méthode X-12-ARMMI du programme de désaisonnalisation de Statistique Canada, qui applique la technique des moyennes mobiles aux séries chronologiques et permet de calculer les chiffres de l'année précédente ou de l'année suivante. Comme les facteurs de désaisonnalisation sont recalculés chaque année, ces séries sont soumises à une révision annuelle.

associated with the 1980 Bank Act revision. These adjustments are described in an article in the March 1983 issue of the *Review*. The series outlining adjustments to the monetary and credit aggregates also include adjustments to take account of the discontinuities related to the incorporation over time of certain non-bank financial institutions as chartered banks and adjustment for the acquisition of certain non-bank financial institutions' assets and liabilities by chartered banks. These discontinuities are documented in the notes to Tables C1–C10 and D1.

Each of the credit aggregates (consumer credit, residential mortgage credit, household credit, short-term business credit, and total business credit) includes an adjustment for the effects of "securitization." Securitization occurs when loans are removed from the balance sheets of financial institutions and sold to special-purpose corporations who issue commercial paper and other notes secured by the transferred assets. This credit, which is lost from the balance sheets of financial institutions, is recaptured by bringing into the credit aggregates loans held by the special-purpose securitization corporations. These data are obtained from Statistics Canada's *Quarterly Survey of Securitized Receivables and Asset-backed Securities*. Data for the months between quarter-ends are created by linear interpolation supplemented by adjustments for known large transactions. (See the article in the Summer 1998 issue of the *Review* for more information on the adjustments for securitization.)

## E1

Sources: Bank of Canada, Statistics Canada, Globe Information Services, and Investment Funds Institute of Canada

• *Currency outside banks* includes Bank of Canada notes and coin in circulation. Holdings of notes are calculated by deducting the amount held by the chartered banks from the total amount of notes outstanding. The amount of coin in circulation outside banks is obtained by deducting coin held by the chartered banks and the Bank of Canada from the total amount outstanding as reported by the Royal Canadian Mint. • *Chartered bank net demand deposits* are Canadian dollar gross demand deposits net of estimated private sector float.

• *Adjustments to M1*, which are included in *Gross M1*, include continuity adjustments as well as adjustments for demand deposits of other chartered banks.

• *Adjustments to M2* include continuity adjustments as well as notice deposits of other chartered banks.

• *Adjustments to M3* include continuity adjustments as well as term deposits of other chartered banks.

• Until January 2000, data for *trust and mortgage loan companies* for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data. Since that time, data for the months between quarter-ends are derived using linear interpolation. Beginning December 2004, data includes Cooperative Retail Associations.

• Data for *credit unions and caisses populaires* for months between quarter-ends are estimated using monthly data obtained from the larger provincial centrals and federations.

• Data for *life insurance company individual annuities* are created from quarterly Canadian Life and Health Insurance Association data. Data for the months between quarter-ends are derived using linear interpolation.

• *Personal deposits at government-owned savings institutions* include personal deposits at ATB Financial. Prior to April 2003, it also included total deposits at Province of Ontario Savings Office, which was acquired by Desjardins Credit Union Inc. at that time.

Les séries relatives aux corrections apportées aux agrégats de la monnaie englobent les corrections apportées aux données rétrospectives pour tenir compte des nombreuses ruptures survenues à la suite des changements liés aux modifications apportées en 1980 à la *Loi sur les banques*. Ces ajustements sont décrits dans un article paru dans la livraison de mars 1983 de la *Revue*. Les séries relatives aux corrections apportées aux agrégats de la monnaie et du crédit tiennent compte également des ruptures découlant du fait que certaines institutions parabancaires ont reçu le statut de banque à charte et que des banques à charte ont pris le contrôle de certaines institutions parabancaires. Ces ruptures sont expliquées dans les notes relatives aux Tableaux C1 à C10 et D1.

Chacun des agrégats du crédit (crédit à la consommation, crédit hypothécaire à l'habitation, crédit aux ménages, crédits à court terme aux entreprises et ensemble des crédits aux entreprises) est corrigé pour tenir compte de l'effet de la « titrisation ». La titrisation consiste à retirer des prêts des bilans d'institutions financières et à les vendre à des sociétés spécialisées qui émettent du papier commercial et d'autres billets garantis par les avoirs transférés. Afin de tenir compte de ce crédit qui est enlevé des bilans d'institutions financières, on englobe dans les agrégats du crédit les prêts détenus par les sociétés spécialisées en titrisation. Les données sont tirées du *Relevé trimestriel des créances titrisées et titres adossés à des créances* publié par Statistique Canada. Les données pour les périodes comprises entre les fins de trimestre sont établies selon la méthode de l'interpolation linéaire et en tenant compte de l'incidence d'importantes transactions. (Pour plus de renseignements sur les corrections effectuées pour tenir compte de l'effet de la titrisation, voir l'article sur le sujet dans la livraison d'été 1998 de la *Revue*.)

## E1

Sources : Banque du Canada, Statistique Canada, *Globe Information Services* et Institut des fonds d'investissement du Canada

• Le poste *Monnaie hors banques* comprend les billets de la Banque du Canada et la monnaie métallique en circulation. Pour obtenir le montant des billets détenus par le public, on soustrait de l'encours des billets le montant détenu par les banques à charte. Le montant des pièces de monnaie hors banques s'obtient en déduisant le montant détenu par les banques à charte et par la Banque du Canada de l'encours global des pièces donné par la Monnaie royale canadienne. • Le poste *Dépôts à vue nets aux banques à charte* indique le montant brut des dépôts à vue en dollars canadiens dont a été déduit le montant estimatif des effets du secteur privé en compensation.

• Les *ajustements à M1*, principal élément de *M1 brut*, englobent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à vue d'autres banques à charte.

• Les *ajustements à M2* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à préavis d'autres banques à charte.

• Les *ajustements à M3* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à terme d'autres banques à charte.

• Jusqu'en janvier 2000, les données relatives aux *sociétés de fiducie ou de prêt hypothécaire* pour les mois compris entre les fins de trimestre étaient établies en interpolant à partir des chiffres trimestriels fournis par Statistique Canada et en se fondant sur certaines données mensuelles. Depuis, les données relatives à ces mois sont obtenues exclusivement par interpolation linéaire. Elles englobent les associations coopératives de détail depuis décembre 2004.

• Les données relatives aux *caisses populaires et credit unions* pour les périodes comprises entre les fins de trimestre sont estimées à partir des chiffres mensuels fournis par les grandes centrales et fédérations provinciales.

• Les données relatives aux *compagnies d'assurance vie (rentes individuelles)* sont estimées à partir des données trimestrielles fournies par l'Association canadiene des companies d'assurance de personnes. Les données pour les périodes comprises entre les fins de trimestre sont obtenues par interpolation linéaire.

• Le poste *Dépôts des particuliers aux caisses d'épargne publiques* comprend les dépôts des particuliers auprès d'ATB Financial. Avant avril 2003, il comprenait aussi l'ensemble des dépôts de la Caisse d'épargne de l'Ontario, qui a été acquise par Desjardins Credit Union Inc.

• Data for *money market mutual funds* represent the assets of funds that primarily invest in Canadian or foreign short-term money market instruments. Prior to March 1990, data were obtained from Globe Information Services. Since March 1990, data have been obtained from Investment Funds Institute of Canada.

• *Adjustments to M2+* include continuity adjustments as well as credit union and caisses populaires share capital, less the sum of Receiver General deposits at trust and mortgage loan companies, trust and mortgage loan company holdings of currency and demand and notice deposits with other deposit-taking institutions, and credit union and caisses populaires holdings of currency and demand and notice deposits with other deposit-taking institutions (other than provincial centrals and federations).

• Data for *non-money market mutual funds* represent the assets of funds that invest in a wide range of Canadian or foreign financial instruments. The series is an estimate of cumulative net inflows into these funds. Prior to March 1990, data were obtained from Globe Information Services. Since March 1990, data have been obtained from Investment Funds Institute of Canada.

• M1+ consists of Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.

• M1++ consists of M1+ plus non-chequable notice deposits held at chartered banks plus all non-chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

• Les *chiffres des fonds communs de placement du marché monétaire* représentent les sommes investies principalement dans les instruments à court terme des marchés monétaires canadien et étrangers. Avant mars 1990, ces données étaient fournies par *Globe Information Services*. Depuis mars 1990, elles proviennent de l'Institut des fonds d'investissement du Canada.

• Les données relatives aux *ajustements à M2+* englobent les corrections de continuité, le capital social des caisses populaires et des credit unions, déduction faite des dépôts du Receveur général dans les sociétés de fiducie ou de prêt hypothécaire, des avoirs en numéraire et dépôts à vue ou à préavis de ces dernières dans d'autres institutions de dépôt et des avoirs en numéraire et dépôts à vue ou à préavis détenus par les caisses populaires et les crédit unions dans des institutions de dépôt autres que les centrales ou les fédérations provinciales.

• Les *chiffres des fonds communs de placement autres que ceux du marché monétaire* représentent les sommes investies dans un vaste éventail d'instruments financiers canadiens ou étrangers. La série en question est une estimation des entrées nettes cumulatives dans ces fonds. Avant mars 1990, ces données étaient tirées du *Globe Information Services*. Depuis mars 1990, elles proviennent de l'Institut des fonds d'investissement du Canada.

• M1+ comprend M1 brut plus les dépôts à préavis avec droit de tirage par chèque tenus dans les banques, tous les dépôts avec droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données.

• M1++ comprend M1+ plus les dépôts à préavis sans droit de tirage par chèque dans les banques et les dépôts sans droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections de continuité.

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*Note:* References are to table numbers. The symbol "†" indicates seasonally adjusted data.

*Nota :* Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.


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Printed in Canada
ISSN 1488–4186

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Imprimé au Canada
ISSN 1488–4186